

**CS Investment Funds 4**

***Société d'investissement à capital variable***

Registered office: **5, rue Jean Monnet, L-2180, Grand Duchy of Luxembourg**

**R.C.S. Luxembourg B 134528**

(the "**Merging UCITS**")

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**Notice to Shareholders:**

**CS Investment Funds 4 – Credit Suisse (Lux) FundSelection Yield EUR**

(the "**Merging Sub-Fund**")

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**IMPORTANT:**

**THIS LETTER REQUIRES YOUR IMMEDIATE ATTENTION.**

**IF YOU HAVE ANY QUESTIONS ABOUT THE CONTENT OF THIS LETTER,**

**YOU SHOULD SEEK INDEPENDENT PROFESSIONAL ADVICE.**

31 July 2024

Dear Shareholders,

The board of directors (the "**Board of Directors**") of the Merging UCITS, has decided to merge the Merging Sub-Fund into UBS (Lux) Strategy Fund – Yield Sustainable (EUR) (the "**Receiving Sub-Fund**"), a sub-fund of UBS (Lux) Strategy Fund, a *fonds commun de placement incorporated under the laws of the Grand Duchy of Luxembourg, registered with the Luxembourg Trade and Companies Register under number K 299* (the "**Receiving UCITS**") in compliance with article 1(20)(a) of the law of 17 December 2010 on undertakings for collective investment as amended (the "**Merger**"). You were informed by way of publication on 19 June 2024. The Merger has become effective on 26 July 2024 (the "**Effective Date**").

The merger resulted in the following merger ratios:

<b>Merging Sub-fund CS Investment Funds 4 –</b>			<b>Receiving Sub-fund UBS (Lux) Strategy Fund –</b>	
<b>ISIN</b>	<b>Share class Long Name</b>	<b>Ratio applied</b>	<b>ISIN</b>	<b>Share class Log Name</b>
LU1048951153	Credit Suisse (Lux) FundSelection	0,0003551	LU0939687355	Yield Sustainable (EUR) K- 1-acc

	Yield EUR IB EUR (acc)			
LU0984160308	Credit Suisse (Lux) FundSelection Yield EUR BH CHF (acc)	0,1210186	LU2820609811	Yield Sustainable (EUR) (CHF hedged) P-acc
LU0984160563	Credit Suisse (Lux) FundSelection Yield EUR BH GBP (acc)	0,0485905	LU0033040782	Yield Sustainable (EUR) P- acc
LU0984160480	Credit Suisse (Lux) FundSelection Yield EUR BH USD (acc)	0,1539737	LU2820609902	Yield Sustainable (EUR) (USD hedged) P-acc
LU0984160217	Credit Suisse (Lux) FundSelection Yield EUR B EUR (acc)	0,0380293	LU0033040782	Yield Sustainable (EUR) P- acc
LU1144421192	Credit Suisse (Lux) FundSelection Yield EUR UBH CHF (acc)	1,0979792	LU2820610074	Yield Sustainable (EUR) (CHF hedged) Q-acc
LU1144421275	Credit Suisse (Lux) FundSelection Yield EUR UBH GBP (acc)	1,2105943	LU0941351842	Yield Sustainable (EUR) Q- acc
LU1144421358	Credit Suisse (Lux) FundSelection Yield EUR UBH USD (acc)	1,0165597	LU0941351842	Yield Sustainable (EUR) Q- acc
LU1144420970	Credit Suisse (Lux) FundSelection Yield EUR UB EUR (acc)	0,9479039	LU0941351842	Yield Sustainable (EUR) Q- acc

Please contact your financial adviser or the registered office of the Merging UCITS if you have questions regarding this matter.

Yours faithfully,

The Board of Directors

Luxembourg and Basle, 31 July 2024 | The Merging UCITS

The Prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the Articles of Association and the annual and semi-annual reports relating to the Company may be obtained or ordered free of charge from the Paying Agent in Switzerland, UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich and from the Representative in Switzerland UBS Fund Management (Switzerland) AG.

The domicile of the collective investment scheme is Luxembourg.

CS Investment Funds 4  
5, rue Jean Monnet  
L-2180 Luxembourg

Representative in Switzerland:  
UBS Fund Management (Switzerland) AG  
Aeschenvorstadt 1  
CH-4051 Basel

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