

CS Investment Funds 3

Société d'investissement à capital variable

Registered office: **33 A, avenue J.F. Kennedy, L-1855, Grand Duchy of Luxembourg**

R.C.S. Luxembourg B 89370

(the "**Merging UCITS**")

Notice to Shareholders:

CS Investment Funds 3 – Credit Suisse (Lux) Emerging Market Corporate Bond Fund

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

IMPORTANT:

THIS LETTER REQUIRES YOUR IMMEDIATE ATTENTION.

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

YOU SHOULD SEEK INDEPENDENT PROFESSIONAL ADVICE.

17 December 2024

Dear Shareholders,

You have been informed by way of notices dated 4 November 2024 and 13 November 2024 that the board of directors (the "**Board of Directors**") of the Merging UCITS, has decided to merge the Merging Sub-Fund into UBS (Lux) Bond SICAV – Emerging Economies Corporates (USD) (the "**Receiving Sub-Fund**"), a sub-fund of UBS (Lux) Bond SICAV, a *société d'investissement à capital variable*, formed and existing under the laws of the Grand Duchy of Luxembourg having its registered office at 33A, avenue J.F. Kennedy, L-1855, Grand Duchy of Luxembourg and registered with the RCS under number B 56385 (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**").

The Merger was scheduled to become effective on 13 December 2024 (the "**Effective Date**"). The Merger is meanwhile completed and resulted in the following conversion ratios:

Merging Fund		Into		Receiving/Absorbing Fund	
ISIN	Share class	Ratio applied	Number of shares	ISIN	Share class
LU0660296467	A USD	0.9107609	269'783.94	LU0896022117	P-dist
LU0660296541	B USD	1.0772238	280'349.91	LU0896022034	P-acc
LU0660295907	BH CHF	1.0795	65'903.71	LU0896022380	(CHF hedged) P-acc
LU0660296111	BH EUR	1.0411236	78'588.51	LU0896022620	(EUR hedged) P-acc
LU2039695627	DA USD	6.9511023	7'623.14	LU2107555869	I-B-acc
LU1041503811	DB USD	12.0182723	172709.723	LU2107555869	I-B-acc
LU1041504546	DBH CHF	8.2042	366858.268	LU2895767205	(CHF hedged) I-B-acc
LU1041505352	DBH EUR	8.5304	19117.905	LU2895767387	(EUR hedged) I-B-acc
LU1024388172	EA USD	8.0509	3519.354	LU0948425656	I-A1-acc
LU0947481940	EB USD	14.1575	23201.594	LU0948425656	I-A1-acc
LU1086899272	EBH CHF	7.9547	48430.902	LU2898833046	(CHF hedged) I-A-acc
LU1071421777	EBH EUR	10.1110759	1586.094	LU0948425656	I-A1-acc
LU1667375676	IA USD	0.0000175	6.477	LU2895767460	K-1-dist
LU0660296624	IB USD	0.0000313	2.453	LU2895767544	K-1-acc
LU0660296202	IBH CHF	0.0000261	0.562	LU2895767544	K-1-acc
LU0660296384	IBH EUR	0.0000265	0.614	LU2895767544	K-1-acc
LU1144396493	UA USD	0.5854321	26915.997	LU1240772738	Q-acc
LU1144396659	UB USD	0.8996674	46230.518	LU1240772738	Q-acc
LU1144396816	UBH CHF	1.0081	35861.206	LU1240772225	(CHF hedged) Q-acc
LU1144396907	UBH EUR	0.7764312	24459.959	LU1240772738	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, 17 December 2024

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, 8001 Zurich and its branches in Switzerland, from the Representative in Switzerland UBS Fund Management (Switzerland) AG and from UBS Infoline (0800 899 899).

The domicile of the collective investment scheme is Luxembourg.

CS Investment Funds 3
33 A, avenue J.F. Kennedy
L-1855 Luxembourg

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

24.268_24.159RS

UBS Fund Management (Switzerland) AG is a member of UBS Group AG.
© UBS 2024 The key symbol and UBS are among the protected trademarks of UBS. All rights reserved.