

CS Investment Funds 1

Société d'investissement à capital variable

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

R.C.S. Luxembourg B 131404

(the "Merging UCITS")

Notice to Shareholders:

CS Investment Funds 1 – Credit Suisse (Lux) Global Inflation Linked 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.

30 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) Bond SICAV – Global Inflation-linked (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**"). You were informed by way of publication dated 17 June 2024. The Merger has been completed as of 26 July 2024 (the "**Effective Date**").

It resulted in the following merger ratios:

Merging Sub-Fund CS Investment Funds 1 –			Receiving Sub-fund UBS (Lux) Bond SICAV –		
ISIN	Share class Long Name	Ratio applied	ISIN	Share class Log Name	Log
LU2407926216	Credit Suisse (Lux) Global Inflation Linked Bond Fund EAH AUD	0.9686903	LU2816772417	Global Inflation-linked (USD) (AUD hedged) I-A1-dist	

LU0324196582	Credit Suisse (Lux) Global Inflation Linked Bond Fund EBH CHF	1.2354186	LU0455555184	Global Inflation-linked (USD) (CHF hedged) I-A1-acc
LU0324196400	Credit Suisse (Lux) Global Inflation Linked Bond Fund EBH EUR	1.4512854	LU2816772508	Global Inflation-linked (USD) (EUR hedged) I-A1-acc
LU0324196079	Credit Suisse (Lux) Global Inflation Linked Bond Fund EB USD	1.7416825	LU2816772680	Global Inflation-linked (USD) I-A1-acc
LU1457602677	SC liquidated	-	LU0455552322	Global Inflation-linked (USD) I-A2-acc
LU1307159662	Credit Suisse (Lux) Global Inflation Linked Bond Fund IB USD	0.0002432	LU2816772847	Global Inflation-linked (USD) K-1-acc
LU0458988069	Credit Suisse (Lux) Global Inflation Linked Bond Fund BH EUR	0.8080569	LU0455556406	Global Inflation-linked (USD) (EUR hedged) P-acc
LU1307159407	Credit Suisse (Lux) Global Inflation Linked Bond Fund AH EUR	0.8058395	LU0455556406	Global Inflation-linked (USD) (EUR hedged) P-acc
LU0458987681	Credit Suisse (Lux) Global Inflation Linked Bond Fund B USD	0.8102401	LU0455550201	Global Inflation-linked (USD) P-acc
LU1307159316	Credit Suisse (Lux) Global Inflation Linked Bond Fund A USD	0.8074049	LU0455550201	Global Inflation-linked (USD) P-acc
LU1307160595	Credit Suisse (Lux) Global Inflation Linked Bond Fund UBH EUR	0.9228720	LU1240775087	Global Inflation-linked (USD) (EUR hedged) Q-acc
LU1307160082	Credit Suisse (Lux) Global Inflation Linked Bond Fund UAH EUR	0.9007085	LU1240775087	Global Inflation-linked (USD) (EUR hedged) Q-acc
LU1307160322	Credit Suisse (Lux) Global Inflation Linked Bond Fund UB USD	0.9271236	LU1240775160	Global Inflation-linked (USD) Q-acc
LU1307159829	Credit Suisse (Lux) Global Inflation Linked Bond Fund UA USD	0.9019894	LU1240775160	Global Inflation-linked (USD) 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, 30 July 2024 | The Company

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 Zürich and from the Representative in Switzerland UBS Fund Management (Switzerland) AG.

The domicile of the collective investment scheme is Luxembourg.

CS Investment Funds 1
5, rue Jean Monnet
L-2180 Luxembourg

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

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