

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

**Notice to the shareholders of
CS Investment Funds 1**

with the sub-funds (the »Merging Sub-Funds«)

CS Investment Funds 1 - Credit Suisse (Lux) Global Value Bond Fund

*CS Investment Funds 1 - Credit Suisse Investment Partners (Lux)
Global Investment Grade Convertible Bond Fund*

CS Investment Funds 1 - Credit Suisse Investment Partners (Lux) Convert International Bond Fund

Dear Shareholders,

You were informed by notice dated 30 August 2024 that the board of directors (the »**Board of Directors**«) of CS Investment Funds 1, has decided to merge the Merging Sub-Funds into three newly established Sub-Funds (the »**Receiving Sub-Funds**«) of the BANTLEON SELECT SICAV (the »**Receiving Fund**«), a *société d'investissement à capital variable*, formed and existing under the laws of the Grand Duchy of Luxembourg having its registered office at 15, rue de Flaxweiler, L-6776 Grevenmacher, registered with the RCS under number B 210 538 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 planned to become effective on 11 October 2024 (the »**Effective Date**«).

The Merger has meanwhile become effective and resulted in the following conversion ratios:

Merging Sub-Fund		Ratio 1 -	Receiving Sub-Fund	
Share class	ISIN		Share class	ISIN
CS Investment Funds 1 - Credit Suisse (Lux) Global Value Bond Fund			BANTLEON SELECT SICAV - Bantleon Global Bond Opportunities	
AH CHF	LU0953015418	0.724957	PT CHF Hedged	LU0458988655
BH CHF	LU0458988655	1.000000		
AH EUR	LU0953015251	0.7087809	PT EUR Hedged	LU0458988812
BH EUR	LU0458988812	1.000000		
UB USD	LU1144399083	1.000000	RT USD	LU1144399083
UA USD	LU1144398606	0.8461133		
UBH CHF	LU1144399166	1.000000	RT CHF Hedged	LU1144399166
UAH CHF	LU1144398788	0.8461603		
UBH EUR	LU1144399240	1.000000	RT EUR Hedged	LU1144399240
UAH EUR	LU1144398861	0.8462316		

B USD	LU0458988226	1.000000	PT USD	LU0458988226
FBH EUR	LU0417724092	1.000000	IT EUR Hedged	LU0417724092
IBH CHF	LU0536227712	1.000000	IT CHF Hedged	LU0536227712
FB USD	LU0417723953	<i>n.a.</i>	<i>Share class will be liquidated¹</i>	

Merging Sub-Fund			Receiving Sub-Fund	
CS Investment Funds 1 - Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund		Ratio 1 -	BANTLEON SELECT SICAV - Bantleon Global Convertibles Investment Grade	
Share class	ISIN		Share class	ISIN
BH EUR	LU0458986105	1.000000	PT EUR Hedged	LU0458986105
CBH EUR	LU1546464345	0.8334884		
FBH CHF	LU0324197556	1.000000	IT CHF Hedged	LU0324197556
EBH CHF	LU1875412477	0.6974896		
FB USD	LU0324196665	1.000000	IT USD	LU0324196665
EB USD	LU1875412121	0.6447675		
FBH EUR	LU0324197390	1.000000	IT EUR Hedged	LU0324197390
EBH EUR	LU1875412550	0.6736609		
UB USD	LU1144398358	1.000000	RT USD	LU1144398358
IB USD	LU1515062245	0.868467		
IBH CHF	LU1515062161	1.000000	RT CHF Hedged	LU1515062161
IBHP CHF	LU1515061940	0.9878842		
UBH CHF	LU1144398432	0.9910187		
IBH EUR	LU1089177338	1.000000	RT EUR Hedged	LU1089177338
IBHP EUR	LU1515062088	0.0932577		
UAH EUR	LU1685862994	0.0884861		
UBH EUR	LU1144398515	0.0951723		
B USD	LU0458985982	1.000000	PT USD	LU0458985982
BH CHF	LU0458986014	1.000000	PT CHF Hedged	LU0458986014
EAH EUR	LU1875412717	1.000000	IA EUR Hedged	LU1875412717
MAH EUR	LU1732803272	1.000000	IXA EUR Hedged	LU1732803272
MB USD	LU1732803868	1.000000	IXT USD	LU1732803868

Merging Sub-Fund			Receiving Sub-Fund	
CS Investment Funds 1 - Credit Suisse Investment Partners (Lux) Convert International Bond Fund		Ratio 1 -	BANTLEON SELECT SICAV - Bantleon Global Convertibles	
Share class	ISIN		Share class	ISIN
A CHF	LU2279744358	1.000000	PA CHF	LU2279744358
AH CHF	LU2279745918	0.4770664		
A USD	LU2279741255	1.000000	PA USD	LU2279741255

DA USD	LU2279741412	1.000000	IA USD	LU2279741412
DAH CHF	LU2279746130	1.000000	IA CHF Hedged	LU2279746130
EBH CHF	LU2279746999	1.000000	IT CHF Hedged	LU2279746999
EBH EUR	LU2320773794	1.000000	IT EUR Hedged	LU2320773794
IBH25 USD	LU2279743467	1.000000	IXT USD Hedged	LU2279743467
UA CHF	LU2279745751	1.000000	RA CHF	LU2279745751

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, 29 October 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 Zurich and from the Representative in Switzerland, UBS Fund Management (Switzerland) AG.

The domicile of the collective investment scheme is Luxembourg.

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5, rue Jean Monnet
L-2180 Luxembourg

Representative in Switzerland:
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