



UBS (Lux) Bond SICAV  
Société d'Investissement à Capital Variable  
33 A, avenue J.F. Kennedy  
L-1855 Luxembourg  
RCS Luxembourg Nr. B 56385  
(the „Receiving UCITS”)

www.ubs.com

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**Notice to shareholders of UBS (Lux) Bond SICAV – Global Inflation-linked (USD)**  
**(the “Receiving Sub-Fund”)**

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**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 Receiving UCITS, has decided to proceed to a merger by absorption of the Credit Suisse (Lux) Global Inflation Linked Bond Fund (the "**Merging Sub-Fund**"), a sub-fund of CS Investment Funds 1, a *société d'investissement à capital variable*, formed and existing under the laws of the Grand Duchy of Luxembourg having its registered office at 5, rue Jean Monnet, L-2180, Grand Duchy of Luxembourg and registered with the RCS under number B 131404 (the "**Merging UCITS**") into the Receiving Sub-Fund 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<br>CS Investment Funds 1 – |   |                  | Receiving Sub-fund<br>UBS (Lux) Bond SICAV – |  |
|---|---|------------------|--|--|
| ISIN  | Share class Long Name   | Ratio<br>applied | ISIN   | Share class Log Name                                 |
| 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 Receiving UCITS if you have questions regarding this matter.

Yours faithfully,

The Board of Directors

Luxembourg and Basle, 30 July 2024 | The Receiving 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, 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.

UBS (Lux) Bond SICAV  
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L-1855 Luxembourg

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