



UBS Fund Management (Luxembourg) S.A.  
Société anonyme  
33 A, avenue J.F. Kennedy  
L-1855 Luxembourg  
RCS Luxembourg Nr. B 154210 (the „Management  
Company”)

www.ubs.com

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**Notice to unitholders of UBS (Lux) Strategy Fund – Balanced Sustainable (EUR)**  
**(the “Receiving Sub-Fund”)**

**A sub-fund of UBS (Lux) Strategy Fund**  
**(the “Receiving UCITS”)**

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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 Unitholders,

The board of directors (the "**Board of Directors**") of the Management Company, has decided to proceed to a merger by absorption of the Credit Suisse (Lux) FundSelection Balanced EUR (the "**Merging Sub-Fund**"), a sub-fund of CS Investment Funds 4, a *Luxembourg société anonyme incorporated* under the laws of the Grand Duchy of Luxembourg, registered with the Luxembourg Trade and Companies Register under number B 134528 (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 on 19 June 2024. The Merger has become effective on 26 July 2024 (the "**Effective Date**").

The merger resulted in the following merger ratios:

Merging Sub-fund CS Investment Funds 4 –			Receiving Sub-fund UBS (Lux) Strategy Fund –		
ISIN	Share class Long Name	Ratio applied	ISIN	Share class Log Name	
LU1048951070	Credit Suisse (Lux) FundSelection Balanced EUR IB EUR (acc)	0,0003696	LU0886758357	Balanced Sustainable (EUR) K-1-acc	
LU0984159987	Credit Suisse (Lux) FundSelection Balanced	0,1407548	LU1271704360	Balanced Sustainable (EUR) (CHF hedged) P-acc	

	EUR BH CHF (acc)			
LU0984160134	Credit Suisse (Lux) FundSelection Balanced EUR BH GBP (acc)	0,0666974	LU0049785446	Balanced Sustainable (EUR) P-acc
LU0984160050	Credit Suisse (Lux) FundSelection Balanced EUR BH USD (acc)	0,1778900	LU2820609738	Balanced Sustainable (EUR) (USD hedged) P-acc
LU0984159805	Credit Suisse (Lux) FundSelection Balanced EUR B EUR (acc)	0,0524912	LU0049785446	Balanced Sustainable (EUR) P-acc
LU1144420541	Credit Suisse (Lux) FundSelection Balanced EUR UBH CHF (acc)	0,9295326	LU0941351172	Balanced Sustainable (EUR) Q-acc
LU1144420624	Credit Suisse (Lux) FundSelection Balanced EUR UBH GBP (acc)	1,2268861	LU0941351172	Balanced Sustainable (EUR) Q-acc
LU1144420897	Credit Suisse (Lux) FundSelection Balanced EUR UBH USD (acc)	1,0313161	LU0941351172	Balanced Sustainable (EUR) Q-acc
LU1144420467	Credit Suisse (Lux)	0,9645435	LU0941351172	Balanced Sustainable (EUR) Q-acc

	FundSelection Balanced EUR UB EUR (acc)			
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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 management regulations as well as the annual and semi-annual reports of the Fund can be obtained or ordered free of charge from the paying agent in Switzerland, UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich and its Swiss branch offices, from the representative in Switzerland as well as on UBS Infoline (0800 899 899).

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