

Credit Suisse Wealth Funds 1

Société d'investissement à capital variable

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

R.C.S. Luxembourg **B 219340**

(the "Fund")

Notice to Shareholders:

Credit Suisse Wealth Funds 1 – Credit Suisse Carmignac Emerging Markets Multi-Asset Fund

(the "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.

19 January 2024

Dear Shareholder,

We are writing to advise you as a shareholder in the above Sub-Fund that the Board of Directors (the "**Board**") of the Fund resolved on 15 January 2024 (the "**Decision Date**"), pursuant to Article 28.2 titled "Dissolution of a Subfund" of the articles of association of the Fund dated 7 November 2017 and Section 12 of the prospectus of the Fund dated 15 September 2023 (the "**Prospectus**"), to put the Sub-Fund into liquidation as of the date of this notice (19 January 2024), i.e. the date as of which the Investment Manager will start liquidating the Sub-Fund's portfolio (the "**Starting Date**"). .

Terms defined in the Prospectus of the Fund shall bear the same meaning herein.

The assets under management of the Sub-Fund have fallen below a level determined by the Board that prevents the Sub-Fund from being operated in an economically efficient manner. Therefore, the Board has decided that the Sub-Fund may no longer be appropriately managed within the best interests of the shareholders.

In the best interests of the shareholders, subscriptions, conversions and redemptions will no longer be accepted and processed as of 3:01 p.m. on 18 January 2024.

In order to manage the smooth liquidation of the Sub-Fund, the Board has also approved that the portfolio be returned to cash to the extent possible from the Starting Date.

The majority of the liquidation proceeds will be paid as per the normal settlement cycle as described in the Prospectus.

The Sub-Fund's portfolio contains illiquid positions, which will lead to payment of the liquidation proceeds per share to be made in several instalments, on a pro rata basis based on the proceeds of the realization of the Sub-Fund's assets.

The first instalment payment shall take place at the net asset value of 24 January 2024 calculated on 25 January 2024 and will correspond to the net asset value as of 24 January 2024, the three illiquid positions being valued at zero at that point in time. Subsequent instalments, if any, will be deferred until such time when all required information will be available and subject to the developments in the realisation of the sanctioned positions allowing the receipt of the necessary cash to make the final payment. This means that the timing and terms of the closure of the Sub-Fund's liquidation are uncertain at this point in time.

It is against the above background that Shareholders are asked to keep their account details and contact information provided in relation to their investment in the Sub-Fund up to date, should there be a need to contact the Shareholders in the future, in relation to the payment of any further instalment and the closure of the Sub-Fund's liquidation.

The total net liquidation proceeds per share of the Sub-Fund will be communicated to the Shareholders once the liquidation is closed. The shares will be cancelled and booked out of the account of the Shareholders along with the payment of the last instalment of the total net liquidation proceeds.

All provisions for liabilities and charges that incurred in relation to the liquidation will be considered in the net asset value on 24 January 2024 and are consequently borne by the Sub-Fund.

Liquidation proceeds which are not able to be distributed to the relevant shareholders upon liquidation of the Sub-Fund will be deposited with the *Caisse de Consignation* on behalf of the persons entitled to them. If they are not claimed, liquidation proceeds will be forfeited after thirty (30) years.

A list of the Sub-Fund's concerned ISINs are included in Annex I for Shareholders' convenience.

Shareholders in the Sub-Fund are advised to consult their tax advisers regarding any tax implications of the liquidation.

The prospectus, the full wording of the amendment, the Key Information Document, the articles as well as the company's most recent annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.

Yours sincerely

Zurich, 19 January 2024

On behalf of the Board of Credit Suisse Wealth Funds 1

Representative in Switzerland: Credit Suisse Funds AG, Zurich
Paying agent in Switzerland: Credit Suisse (Schweiz) AG, Zurich

Annex I - List of share classes currently active, including ISINs codes, affected by the liquidation:

B USD, ISIN: LU1720511549
BH EUR, ISIN: LU1720511895
KB USD, ISIN: LU1720515706
UB USD, ISIN: LU1720513321
UBH EUR, ISIN: LU1720513677