

**Credit Suisse Wealth 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 219340**

(the "**Merging UCITS**")

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**Notice to Shareholders:**

**Credit Suisse Wealth Funds 1– Credit Suisse Responsible Consumer Fund**

(the "**Merging Sub-Fund**")

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**IMPORTANT:**

**THIS LETTER REQUIRES YOUR IMMEDIATE ATTENTION.**

**IF YOU HAVE ANY QUESTIONS ABOUT THE CONTENT OF THIS LETTER,**

**YOU SHOULD SEEK INDEPENDENT PROFESSIONAL ADVICE.**

21 August 2024

Dear Shareholders,

The board of directors (the "**Board of Directors**") of the Merging UCITS, has informed you with notice dated 12 July 2024 that it decided to merge the Merging Sub-Fund into Sub-Fund Lombard Odier Funds - Circular Economy (the "**Receiving Sub-Fund**"), a sub-fund of Lombard Odier 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 291, route d'Arlon, L - 1150, Grand Duchy of Luxembourg and registered with the RCS under number B 25301 (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**"). The Merger shall become effective on 20 August 2024 (the "**Effective Date**").

The Merger has been completed and resulted in the following conversion ratios:

<b>Credit Suisse Wealth Funds 1– Credit Suisse Responsible Consumer Fund</b>			<b>Fund Lombard Odier Funds - Circular Economy</b>			<b>Conversion Ratio</b>
<b>Merging-Sub-Fund</b>			<b>Receiving Sub-fund</b>			
LU2062658252	BH CHF	CHF	LU2212486513	PA (CHF) SH	CHF	10.7559787240
LU2062660159	FB CHF	CHF	LU2761229751	MA (CHF) X2 SH	CHF	13.8902068620

LU2062658922	SBH CHF	CHF	LU2212485895	MA (CHF) SH	CHF	11.0573600840
LU2062662015	UBH CHF	CHF	LU2761229751	MA (CHF) X2 SH	CHF	11.7475615450
LU2062658336	BH EUR	EUR	LU2212489020	PA (EUR) SH	EUR	10.7225967650
LU2062659060	SBH EUR	EUR	LU2212488303	MA (EUR) SH	EUR	10.9683280880
LU2062662106	UBH EUR	EUR	LU2761229678	MA (EUR) X2 SH	EUR	12.0742299980
LU2062658419	BH GBP	GBP	LU2212491869	PA (GBP) SH	GBP	10.2320365080
LU2062657874	B USD	USD	LU2212483841	PA (USD)	USD	10.9663353070
LU2459131681	FA USD	USD	LU2761229595	MA (USD) X2	USD	11.9560444640
LU2062660076	FB USD	USD	LU2761229595	MA (USD) X2	USD	13.8294760890
LU2062660746	IB USD	USD	LU2212483254	MA (USD)	USD	11.0710950080
LU2062658500	SB USD	USD	LU2212483254	MA (USD)	USD	11.3608121990
LU2062661637	UB USD	USD	LU2761229595	MA (USD) X2	USD	13.4978130890

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, 21 August 2024 | The Merging 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 Merging UCITS 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.

Credit Suisse Wealth 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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