

# Information to the Unitholders

## Credit Suisse Fund Management S.A.

Société anonyme

5, rue Jean Monnet, L-2180 Luxembourg R.C.S. Luxembourg B 72925 (the "Management Company")

Acting in its own name and on behalf of

### **CS Investment Funds 14**

Fonds commun de placement R.C.S Luxembourg K673 (the "**Fund**")

The unitholders of this collective investment scheme are hereby informed of the following changes:

## Merger of the representative in Switzerland with UBS Fund Management (Switzerland) AG

Credit Suisse Funds AG, Uetlibergstrasse 231, CH-8045 Zurich, will merge with UBS Fund Management (Switzerland) AG, Aeschenvorstadt 1, CH-4051 Basel, subject to approval by the Swiss Financial Market Supervisory Authority (FINMA). The merger will become effective upon its entry in the commercial register which is planned for April 30, 2024 ("Merger Effective Date"). As a result of the merger by absorption, the function of representative in Switzerland will be exercised by UBS Fund Management (Switzerland) AG from 30 April 2024 onwards.

The function of the paying agent will remain unchanged at Credit Suisse (Switzerland) Ltd., Paradeplatz 8, CH-8001 Zurich.

The prospectus, the Key Investor Information Document as well as the Articles of Association, annual and semi-annual reports are available free of charge from Credit Suisse Funds AG until the Merger Effective Date and then from UBS Fund Management (Switzerland) AG.

Zurich, 12 April 2024

## Representatives in Switzerland until Merger Effective Date:

Credit Suisse Funds AG Uetlibergstrasse 231 CH-8045 Zurich

# Representatives in Switzerland from Merger Effective Date:

UBS Fund Management (Switzerland) AG Aeschenvorstadt 1 CH- 4051 Basel

### Paying agent in Switzerland

Credit Suisse (Switzerland) Ltd. Paradeplatz 8 CH-8001 Zurich