

Information to the unitholders

Credit Suisse Fund Management S.A.

Société anonyme

5, rue Jean Monnet,
L-2180 Luxembourg
R.C.S. Luxembourg B 72 925

(the “**Management Company**”)

Acting in its own name and on behalf of

CS Investment Funds 14

Fonds commun de placement / a common fund under Luxembourg Law
R.C.S Luxembourg K673

(the “**Fund**”)

- I. Notice is hereby given to the unitholders of the Fund that the Board of Directors of the Management Company (the “Board of Directors”) has decided to amend the prospectus of the Fund (the “Prospectus”) to amend Chapter 2 “**CS Investment Funds 14 – Summary of Unit Classes**” and Chapter 5 “**Investment in CS Investment Funds 14**” of the Prospectus to revise the eligibility conditions for investors to qualify for the D unit classes.
- II. Notice is further given to the unitholders of the Fund that the Board of Directors has decided to amend Chapter 4 “**Investment Policy**” of the Prospectus and more specifically the section “Securities Lending” (i) to revise the split of the gross income generated by the securities lending transactions between the participating Subfunds and the securities lending principal, and more specifically to increase the portion of such gross income that is credited to the participating Subfunds, as well as (ii) to remove “Credit Suisse AG” as one of the securities lending principals.
- III. Notice is further given to the unitholders of the Fund that the Board of Directors has decided to amend Chapter 15 “**Investment Manager and Sub-Investment Manager**” of the Prospectus to reflect that the Investment Manager may only appoint affiliates within the UBS Group as sub-investment managers and to remove the statement that the names of the sub-investment managers are indicated in the Prospectus.
- IV. Notice is further given to the unitholders of the Fund that the Board of Directors has decided to amend Chapter 16 “**Depositary Bank**” of the Prospectus to remove the sentence with respect to appointment of sub-custodians being part of Credit Suisse Group.
- V. Notice is further given to the unitholders of the Fund that the Board of Directors has decided to amend Chapter 18 “**Regulatory Disclosure**” of the Prospectus to revise the wording with respect to the Remuneration Policy of the Management Company.

- VI. Notice is further given to the unitholders of the Fund that the Board of Directors has decided in Chapter 21 “**Main Parties**” of the Prospectus to update the composition of the Board of Directors of the Management Company.
- VII. Notice is further given to the unitholders of the Fund that the Board of Directors has decided to replace the references to “Credit Suisse Group” with references to “UBS Group” throughout the Prospectus.
- VIII. Notice is further given to the unitholders of the Fund that the Board of Directors has decided to make some other minor amendments in the Prospectus.

Capitalised terms used in this notice but not defined herein shall have the meaning ascribed to them in the Prospectus dated May 2023 and the Management Regulations dated 10 February 2020.

Unitholders of the Fund may obtain the Prospectus, the PRIIPS KID, the latest annual and semi-annual reports and copies of the Management Regulations free of charge from the registered office of the Company or on the internet at www.credit-suisse.com.

Luxembourg, 3 June 2024

The Board of Directors

Luxembourg and Basle, 3 June 2024 | The Management Company

The Prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the management regulations 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, Credit Suisse (Schweiz) AG, Paradeplatz 8, CH-Zurich and from the Representative in Switzerland UBS Fund Management (Switzerland) AG.

The domicile of the collective investment scheme is Luxembourg.

Credit Suisse Fund Management S.A.
5, rue Jean Monnet
L-2180 Luxembourg

Representative in Switzerland:
UBS Fund Management (Switzerland) AG
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CH-4051 Basel

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