

# 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 / a common fund under Luxembourg Law  
R.C.S Luxembourg K 673

(the "**Fund**")

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Notice is hereby given to the unitholders of the subfunds listed hereafter:

Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund
Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund
Credit Suisse (Lux) Corporate Short Duration USD Bond Fund
Credit Suisse (Lux) Swiss Franc Bond Fund

(the "**Subfunds**")

that Credit Suisse Asset Management (Schweiz) AG, acting as Investment Manager of the Subfunds, will merge into UBS Asset Management Switzerland AG (the "Merger"). The Merger is expected to be effective on **30 August 2024** (the "Effective Date"). Upon the Effective Date, Credit Suisse Asset Management (Schweiz) AG will cease to exist and UBS Asset Management Switzerland AG, as surviving entity, will act as Investment Manager of the Subfunds. The Prospectus of the Fund will be updated within 3 months of the Effective Date.

For the avoidance of doubt, the Merger will not result in any change to the applicable fees nor to the investment policy of the Subfunds.

Capitalised terms used in this notice but not defined herein shall have the meaning ascribed to them in the Prospectus dated 3 June 2024 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 Management Company or on the internet at [www.credit-suisse.com](http://www.credit-suisse.com).

Luxembourg and Basle, 28 August 2024

The Board of Directors of the Management Company, on behalf of the Fund

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 Fund may be obtained or ordered free of charge from the Paying Agent in Switzerland, UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich and its branches in Switzerland, from the Representative in Switzerland UBS Fund Management (Switzerland) AG and from UBS Infoline (0800 899 899).

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  
Aeschenvorstadt 1  
CH-4051 Basel

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