

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

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 reflect the change of the Management Company from “Credit Suisse Fund Management S.A.” to “UBS Asset Management (Europe) S.A.” (the “New Management Company”) as a result of the merger of Credit Suisse Fund Management S.A. into UBS Asset Management (Europe) S.A. Chapter 14 “**Management Company**” of the Prospectus has been updated accordingly, and the references to “Credit Suisse Fund Management S.A.” throughout the Prospectus have been replaced with references to “UBS Asset Management (Europe) S.A.”
 - II. Notice is hereby given to the unitholders of the Fund that the address of the New Management Company is 33A, avenue J.F. Kennedy, L-1855 Luxembourg.
 - III. Notice is hereby given to the unitholders of the Fund that the Board of Directors has decided to amend the Prospectus to reflect the change of the Depositary Bank from “Credit Suisse (Luxembourg) S.A.” to “UBS (Europe) SE, Luxembourg Branch” (the “New Depositary Bank”) as a result of the merger of Credit Suisse (Luxembourg) S.A. into UBS (Europe) SE, Luxembourg Branch. Chapter 16 “**Depositary Bank**” of the Prospectus has been updated accordingly, and the references to “Credit Suisse (Luxembourg) S.A.” throughout the Prospectus have been replaced with references to “UBS Europe SE, Luxembourg Branch”.
 - IV. Notice is further given to the unitholders of the Fund that the Board of Directors has decided to amend Chapter 1 “**Information for Prospective Investors**” of the Prospectus to update the wording related to the offering of the Fund in Australia.
 - V. Notice is further given to the unitholders of the Fund that the Board of Directors has decided to make minor amendments to the Chapter 4 “**Investment Policy**”, sub-chapter “**Credit Suisse Asset Management Sustainable Investing Policy**” of the Prospectus to clarify that the legacy

Sustainable Investing Policy of Credit Suisse Asset Management continues to apply to the relevant Sub-funds, but to otherwise replace references to “Credit Suisse Asset Management” with “UBS Asset Management”.

VI. Notice is further given to the unitholders of the Fund that the Board of Directors has decided to amend Chapter 4 “**Investment Policy**”, sub-chapter “**Securities Lending**” of the Prospectus to:

- (i) reflect the name of the securities lending agent, i.e. UBS (Europe) SE, Luxembourg Branch, and of the lending principal, i.e. UBS Switzerland AG, that will be performing securities lending services for the Fund,
- (ii) reflect the change of the split of the gross revenue generated under the securities lending transactions, whereby the gross revenue will be split as follows: UBS Switzerland AG and UBS Europe SE, Luxembourg Branch first deduct from such gross revenues a cost component of 6 bps p.a., calculated on the value of the lent securities (4.5 bps of such cost component are attributed to UBS Switzerland AG and 1.5 bps are attributed to UBS Europe SE, Luxembourg Branch). The remaining portion of the gross revenues is then split as follows: 80% is returned to the relevant Subfund, 15% is retained by UBS Switzerland AG and 5% is retained by UBS Europe SE, Luxembourg Branch. The investors should therefore note that the effective portion of the overall gross revenue returned to the Subfund generated on all securities lending transactions effected with respect to such Subfund in any accounting year will be lower than 80%, however, will in no case be lower than 50%. Such effective portion of the overall gross revenues returned to the Subfund will depend on the lending fees at which underlying securities are lent by UBS Switzerland AG, and will be disclosed in the Subfund’s annual report. Despite acting as principal UBS Switzerland AG will not retain any own margin on the lending fees generated with third parties and only deduct the aforementioned cost components but otherwise fully pass through to the Fund the respective proportion of gross revenues generated in the market. All other fees for operating the securities lending program are paid from the securities lending agent's portion of the gross revenues,
- (iii) update the collateral accepted by the Fund in relation to the securities lending transactions, applicable haircuts, and requirements applicable to the securities lending agreements.

VII. Notice is further given to the unitholders of the Fund that the Board of Directors has decided to amend Chapter 5 “**Investment in CS Investment Funds 14**” sub-chapter “**General Information on the Units – Hedged Unit Classes**” of the Prospectus to replace “Credit Suisse Asset Management (Schweiz) AG” with “UBS Asset Management Switzerland AG” as FX hedging agent, following the merger of Credit Suisse Asset Management (Schweiz) AG into UBS Asset Management Switzerland AG.

VIII. Notice is further given to the unitholders of the Fund that the Board of Directors has decided to amend Chapter 7 “**Risk Factors**”, sub-chapter “**Securities Lending**” of the Prospectus to update the risk warning relating to securities lending transactions.

IX. Notice is further given to the unitholders of the Fund that the Board of Directors has decided to amend Chapter 13 “**Information for Unitholders**” of the Prospectus to replace “www.credit-suisse.com” with “www.ubs.com/funds”.

X. 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 replace the sections on Conflicts of Interests, Complaints Handling, Exercise of Voting Rights, Best Execution and Remuneration Policy with the new sections to reflect the standards of the New Management Company.

- XI. Notice is further given to the unitholders of the Fund that the Board of Directors has decided to amend Chapter 19 “**Data Protection Policy**” of the Prospectus to update it in line with the standards of the New Management Company.
- XII. Notice is further given to the unitholders of the Fund that the Board of Directors has decided to amend Chapter 21 “**Main Parties**” of the Prospectus to reflect (i) the current composition of the New Management Company, (ii) the Conducting Officers of the New Management Company and (iii) the names and addresses of the New Management Company and of the New Depository Bank.
- XIII. Notice is further given to the unitholders of 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 and of Credit Suisse (Lux) Swiss Franc Bond Fund that the Board of Directors has decided to amend Chapter 22 “**Subfunds**” sub-chapter “**Investment Managers**” of the Prospectus to reflect the names of the current Investment Manager i.e. UBS Asset Management Switzerland AG.
- XIV. Notice is further given to the unitholders of 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 and of Credit Suisse (Lux) Swiss Franc Bond Fund that the Board of Directors has decided to amend Chapter 24 “**SFDR Annex**” of the Prospectus to clarify that the legacy Sustainable Investing Policy and the legacy PAI Framework of Credit Suisse Asset Management continue to apply to the relevant Sub-funds, but to otherwise replace references to “Credit Suisse Asset Management” with “UBS Asset Management”.
- XV. 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.

The above amendments enter into effect on 1 October 2024, except for the amendments specified in points III and VI which enter into effect on 21 October 2024.

Unitholders who do not agree with the amendments specified in point VI may redeem their units free of charge until 18 October 2024, before the relevant cut-off time.

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.

Luxembourg and Basle, 18 September 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

24.106RS

UBS Fund Management (Switzerland) AG is a member of UBS Group AG.
© UBS 2024 The key symbol and UBS are among the protected trademarks of UBS. All rights reserved.