

# Information to the Shareholders of CS Investment Funds 2 – Credit Suisse (Lux) Asia Pacific Income Equity Fund

## **CS Investment Funds 2**

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,  
L-2180 Luxembourg,  
R.C.S. Luxembourg B124019

(the "**Company**")

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Notice is hereby given to the shareholders Credit Suisse (Lux) Asia Pacific Income Equity Fund (the "**Shareholders**") that the board of directors of the Company (the "**Board of Directors**"), has decided to initiate the liquidation process of **Credit Suisse (Lux) Asia Pacific Income Equity Fund** (the "**Subfund**") as of 21 August 2023, in accordance with article 25 of the articles of incorporation of the Company dated 20 September 2018, as due to redemption requests, the total net assets of the Subfund fall below a level at which the Subfund can be managed within the best interests of its Shareholders (the "Liquidation").

The issue, redemption and conversion of shares in the Subfund were closed with effect as of 3 p.m. CEST on 18 August 2023.

The payment of the Liquidation proceeds per share will be made in several instalments and the final payment may be deferred until such time when all required information will be available, and the necessary cash has been received to make the final payment.

The total net Liquidation proceeds per share of the Subfund will be communicated to the Shareholders once the liquidation of the Subfund is closed.

The shares will be cancelled and booked out of the account of the Shareholders along with the payment of the last instalment of the total net Liquidation proceeds.

All provisions for liabilities and charges incurred in relation to the Liquidation will be considered in the liquidation NAV and are consequently borne by all investors holding Shares of the Subfund at the time of the decision to liquidate the Subfund.

Shareholders should be aware that the Liquidation may have tax consequences. Shareholders who have any doubt as to their tax position should consult their own independent tax advisors as to the Luxembourg or other tax consequences of this termination.

Any Liquidation proceeds that cannot be distributed to the Shareholders at the closure of the Liquidation shall be deposited into the *Caisse de consignation* in Luxembourg until the statutory period of limitation has elapsed.

After the closure of the Liquidation, the accounts and the books of the above-mentioned Subfund shall be filed with Credit Suisse Fund Services (Luxembourg) S.A., during a period of five years.

The prospectus, the full wording of the amendment, the Key Information Document, the articles as well as the company's most recent annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.

Zurich, 23 August 2023

Representative in Switzerland: Credit Suisse Funds AG, Zurich  
Paying agent in Switzerland: Credit Suisse (Schweiz) AG, Zurich

| <b>Sub-Fund</b>                                     | <b>Shareclass</b> | <b>Currency</b> | <b>ISIN</b>  |
|---|-------------------|-----------------|--------------|
| Credit Suisse (Lux) Asia Pacific Income Equity Fund | A USD             | USD             | LU1086154785 |
| Credit Suisse (Lux) Asia Pacific Income Equity Fund | AH CHF            | CHF             | LU1169959480 |
| Credit Suisse (Lux) Asia Pacific Income Equity Fund | DA USD            | USD             | LU1254143974 |
| Credit Suisse (Lux) Asia Pacific Income Equity Fund | IBH EUR           | EUR             | LU2081627726 |
| Credit Suisse (Lux) Asia Pacific Income Equity Fund | UA USD            | USD             | LU1144415384 |
| Credit Suisse (Lux) Asia Pacific Income Equity Fund | UAH CHF           | CHF             | LU1164614122 |