

Information to the shareholders

CS Investment Funds 4

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet, L-2180 Luxembourg R.C.S. Luxembourg B 134 528

(the "Company")

- I. Notice is hereby given to the shareholders of the Company that the Board of Directors of the Company (the "Board of Directors") has decided to amend Chapter 2 "CS Investment Funds 4 Summary of Share Classes" and Chapter 5 "Investment in CS Investment Funds 4" of the Prospectus to revise the eligibility conditions for investors to qualify for the D share classes.
- II. Notice is further given to the shareholders of the Company 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 shareholders of the Company that the Board of Directors has decided to amend Chapter 17 "**Depositary Bank**" of the Prospectus to remove the sentence with respect to appointment of sub-custodians being part of Credit Suisse Group.
- IV. Notice is further given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 19 "Regulatory Disclosure" of the Prospectus to revise the wording with respect to the Remuneration Policy of the Management Company.
- V. Notice is further given to the shareholders of the Company that the Board of Directors has decided to replace the references to "Credit Suisse Group" with references to "UBS Group" throughout the Prospectus.
- VI. Notice is further given to the shareholders of Credit Suisse (Lux) Liquid Alternative Beta that the Board of Directors has decided to amend Chapter 23 "**Subfunds**" of the Prospectus and more specifically in the section "Investment Manager" to reflect the name of the current Investment Manager, i.e. UBS Asset Management (Americas) LLC.
- VII. Notice is further given to the shareholders of Credit Suisse (Lux) Cat Bond Fund that the Board of Directors has decided to amend Chapter 24 "SFDR Annex" (i) to add a sentence that clarifies that the ESG Data may be based on estimates, (ii) to clarify that CAT Bonds must reach a minimum score of Overall ESG CAT Score as per the CSILS ESG Framework in order to be included in the investment process, and (iii) to specify the planned minimum proportion of investments used to promote environmental or social characteristics by the Subfund.

VIII. Notice is further given to the shareholders of the Company 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 13 February 2024 and the Articles of Incorporation dated 25 September 2018.

Shareholders of the Company may obtain the Prospectus, the PRIIPS KID, the latest annual and semiannual reports and copies of the Articles of Incorporation free of charge from the registered office of the Company or on the internet at <u>www.credit-suisse.com</u>.

Luxembourg, 3 June 2024

The Board of Directors

Luxembourg and Basle, 3 June 2024 | The Company

The Prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the Articles of Association 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.

CS Investment Funds 4 5, rue Jean Monnet L-2180 Luxembourg

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

24.048RS

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.