

CS Investment Funds 4

Société d'investissement à capital variable

Registered office: **5, rue Jean Monnet, L-2180, Grand Duchy of Luxembourg**

R.C.S. Luxembourg B 134528

(the "**Merging UCITS**")

Notice to Shareholders:

CS Investment Funds 4 – Credit Suisse (Lux) FundSelection Balanced EUR

(the "**Merging Sub-Fund**")

IMPORTANT:

THIS LETTER REQUIRES YOUR IMMEDIATE ATTENTION.

IF YOU HAVE ANY QUESTIONS ABOUT THE CONTENT OF THIS LETTER,

YOU SHOULD SEEK INDEPENDENT PROFESSIONAL ADVICE.

31 July 2024

Dear Shareholders,

The board of directors (the "**Board of Directors**") of the Merging UCITS, has decided to merge the Merging Sub-Fund into UBS (Lux) Strategy Fund – Balanced Sustainable (EUR) (the "**Receiving Sub-Fund**"), a sub-fund of UBS (Lux) Strategy Fund, a *fonds commun de placement incorporated under the laws of the Grand Duchy of Luxembourg, registered with the Luxembourg Trade and Companies Register under number K 299* (the "**Receiving UCITS**") in compliance with article 1(20)(a) of the law of 17 December 2010 on undertakings for collective investment as amended (the "**Merger**"). You were informed by way of publication on 19 June 2024. The Merger has become effective on 26 July 2024 (the "**Effective Date**").

The merger resulted in the following merging ratios:

Merging Sub-fund CS Investment Funds 4 –			Receiving Sub-fund UBS (Lux) Strategy Fund –	
ISIN	Share class Long Name	Ratio applied	ISIN	Share class Log Name
LU1048951070	Credit Suisse (Lux) FundSelection	0,0003696	LU0886758357	Balanced Sustainable (EUR) K- 1-acc

	Balanced EUR IB EUR (acc)			
LU0984159987	Credit Suisse (Lux) FundSelection Balanced EUR BH CHF (acc)	0,1407548	LU1271704360	Balanced Sustainable (EUR) (CHF hedged) P-acc
LU0984160134	Credit Suisse (Lux) FundSelection Balanced EUR BH GBP (acc)	0,0666974	LU0049785446	Balanced Sustainable (EUR) P- acc
LU0984160050	Credit Suisse (Lux) FundSelection Balanced EUR BH USD (acc)	0,1778900	LU2820609738	Balanced Sustainable (EUR) (USD hedged) P-acc
LU0984159805	Credit Suisse (Lux) FundSelection Balanced EUR B EUR (acc)	0,0524912	LU0049785446	Balanced Sustainable (EUR) P- acc
LU1144420541	Credit Suisse (Lux) FundSelection Balanced EUR UBH CHF (acc)	0,9295326	LU0941351172	Balanced Sustainable (EUR) Q- acc
LU1144420624	Credit Suisse (Lux) FundSelection Balanced EUR UBH GBP (acc)	1,2268861	LU0941351172	Balanced Sustainable (EUR) Q- acc
LU1144420897	Credit Suisse (Lux) FundSelection	1,0313161	LU0941351172	Balanced Sustainable (EUR) Q- acc

	Balanced EUR UBH USD (acc)			
LU1144420467	Credit Suisse (Lux) FundSelection Balanced EUR UB EUR (acc)	0,9645435	LU0941351172	Balanced Sustainable (EUR) Q- acc

Please contact your financial adviser or the registered office of the Merging UCITS if you have questions regarding this matter.

Yours faithfully,

The Board of Directors

Luxembourg and Basle, 31 July 2024 | The Merging UCITS

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, UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 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

24.073RS

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