

# Information to the Shareholders of CS Investment Funds 6 Credit Suisse (Lux) Dynamic Bond Fund

## **CS Investment Funds 6**

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,  
L-2180 Luxembourg,  
R.C.S. Luxembourg B-212390

(the "**Company**")

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Notice is hereby given to the shareholders of Credit Suisse (Lux) Dynamic Bond 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) Dynamic Bond Fund** (the "**Subfund**") as of 18 September 2023 (the "**Liquidation**") in accordance with article 26 of the Company's articles of incorporation and section 12 of the Company's current prospectus. As a result of recent outflows, the total net assets of the Subfund fall below a level at which the Subfund can no longer be managed in the best interests of its Shareholders.

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

The Subfund's portfolio contains an illiquid position, which will lead to payment of the Liquidation proceeds per share to be made in several instalments, on a pro rata basis based on the proceeds of the realization of the Subfund's assets.

After the payment of the first instalment, the timing and terms of the payment of the remaining Liquidation proceeds will depend on the Subfund's ability to receive the necessary cash to pay these instalments, which in turn depends on the evolution of the positions contained in the Subfund's portfolio. This means that the timing and terms of the closure of the Subfund's Liquidation are uncertain at this point in time.

It is against the above background that Shareholders are asked to keep their account details and contact information provided in relation to their investment in the Subfund up to date, should there be a need to contact the Shareholders in the future, in relation to the payment of any further instalment and the closure of the Subfund's Liquidation.

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 of 19 September 2023 calculated on 20 September 2023 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 Brown Brothers Harriman (Luxembourg) S.C.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, 19 September 2023

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

<b>Subfund</b>	<b>Shareclass</b>	<b>Currency</b>	<b>ISIN</b>
Credit Suisse (Lux) Dynamic Bond Fund	B USD Capitalisation	USD	LU2279889674
Credit Suisse (Lux) Dynamic Bond Fund	BH EUR Capitalisation	EUR	LU2279889757
Credit Suisse (Lux) Dynamic Bond Fund	BH CHF Capitalisation	CHF	LU2279889831
Credit Suisse (Lux) Dynamic Bond Fund	CBH EUR Capitalisation	EUR	LU2279890094
Credit Suisse (Lux) Dynamic Bond Fund	DAP USD Distribution	USD	LU2279890177
Credit Suisse (Lux) Dynamic Bond Fund	DBP USD Capitalisation	USD	LU2279890334
Credit Suisse (Lux) Dynamic Bond Fund	EB USD Capitalisation	USD	LU2279890417
Credit Suisse (Lux) Dynamic Bond Fund	EBH CHF Capitalisation	CHF	LU2279890680
Credit Suisse (Lux) Dynamic Bond Fund	EBH EUR Capitalisation	EUR	LU2279890763
Credit Suisse (Lux) Dynamic Bond Fund	IB USD Capitalisation	USD	LU2279891498
Credit Suisse (Lux) Dynamic Bond Fund	IBH CHF Capitalisation	CHF	LU2279892389
Credit Suisse (Lux) Dynamic Bond Fund	IBH EUR Capitalisation	EUR	LU2279893783
Credit Suisse (Lux) Dynamic Bond Fund	UB USD Capitalisation	USD	LU2279895218
Credit Suisse (Lux) Dynamic Bond Fund	UBH CHF Capitalisation	CHF	LU2279896968
Credit Suisse (Lux) Dynamic Bond Fund	UBH EUR Capitalisation	EUR	LU2279897933