

## Information to the shareholders

## **CS Investment Funds 3**

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet, L-2180 Luxembourg R.C.S. Luxembourg B 89.370

(the "Company")

Notice is hereby given to the shareholders of the subfund "Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V" (the "Subfund") that Credit Suisse (Singapore) Limited and Credit Suisse (Hong Kong) Limited acting as Co-Investment Managers of the Subfund will be replaced by UBS Asset Management (Singapore) Ltd. and UBS Asset Management (Hong Kong) Limited, as a consequence of the recent acquisition of Credit Suisse by UBS. This change will take effect on 22 April 2024. The Prospectus of the Company will be updated within 3 months.

For the avoidance of doubt, such change will not result in any change to the applicable fees nor to the investment policy of the Subfund.

Capitalised terms used in this notice but not defined herein shall have the meaning ascribed to them in the Prospectus dated 23 January 2024 and the Articles of Incorporation dated 6 November 2023.

Shareholders of the Company may obtain the Prospectus, the PRIIPS KID, the latest annual and semi-annual reports and copies of the Articles of Incorporation free of charge from the registered office of the Company or on the internet at <a href="https://www.credit-suisse.com">www.credit-suisse.com</a>.

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, 15 April 2024

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