

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”)

- 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 the prospectus of the Company (the “Prospectus”) to amend Chapter 2 “**CS Investment Funds 3 – Summary of Share Classes**” and Chapter 5 “**Investment in CS Investment Funds 3**” 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**” 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 the Chapter 7 “**Risk Factors**” and more specifically the section “Risks Relating to the CIBM Program” to clarify that in case a Subfund is co-managed by Co-Investment Managers, at least one of the Co-Investment Managers has registered as a qualified institution under the CIBM Program via the interbank bond trade and settlement agent.
- IV. Notice is further given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 17 “**Depository Bank**” to remove the sentence with respect to appointment of sub-custodians being part of Credit Suisse Group.
- V. Notice is further given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 19 “**Regulatory Disclosure**” to revise the wording with respect to the Remuneration Policy of the Management Company.
- VI. Notice is further given to the shareholders of the Company that the Board of Directors has decided to update in Chapter 22 “**Main Parties**” to reflect the current composition of the Board of Directors of the Management Company.
- VII. 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.
- VIII. Notice is further given to the shareholders of Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V that the Board of Directors has decided to amend Chapter 23. “**Subfunds**” and more specifically (i) the section “Investment Managers” to reflect the names of the current Co-Investment Managers of Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V, i.e. UBS Asset Management (Singapore) Ltd. and UBS Asset Management (Hong Kong) Ltd., and (ii) the section

“Investment Principles” to clarify that at least one of the Co-Investment Managers, on behalf of the Subfund, has registered as a qualified institution under the CIBM Program via an onshore interbank bond trade and settlement agent.

- IX. 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 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 www.credit-suisse.com.

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.

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5, rue Jean Monnet
L-2180 Luxembourg

Representative in Switzerland:
UBS Fund Management (Switzerland) AG
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24.047RS

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