

CS Investment Funds 1

Société d'investissement à capital variable

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

R.C.S. Luxembourg B 131404

(the "Merging UCITS")

Notice to Shareholders:

CS Investment Funds 1– Credit Suisse (Lux) SQ Euro Corporate Bond Fund

(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.

30 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) Bond SICAV – EUR Corporates Sustainable (EUR) (the "**Receiving Sub-Fund**"), a sub-fund of UBS (Lux) Bond SICAV, a *société d'investissement à capital variable*, formed and existing under the laws of the Grand Duchy of Luxembourg having its registered office at 33A, avenue J.F. Kennedy, L-1855, Grand Duchy of Luxembourg and registered with the RCS under number B 56385 (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 dated 17 June 2024. The Merger has been completed as of 26 July 2024 (the "**Effective Date**").

It resulted in the following merger ratios:

Merging Sub-fund CS Investment Funds 1 –				Receiving Sub-fund UBS (Lux) Bond SICAV –	
ISIN	Share class Long Name	Ratio applied	ISIN	Share class Log Name	
LU0439683516	Credit Suisse (Lux) SQ European Corporate Bond Fund EBH CHF	1.27830	LU2816772177	EUR Corporates Sustainable (EUR) (CHF hedged) I-A1-acc	

LU0439682898	Credit Suisse (Lux) SQ European Corporate Bond Fund EBH USD	1.55092	LU2816772250	EUR Sustainable (EUR) I-A1-acc	Corporates (EUR) I-A1-acc
LU0439683276	Credit Suisse (Lux) SQ European Corporate Bond Fund EB EUR	1.42230	LU2816772250	EUR Sustainable (EUR) I-A1-acc	Corporates (EUR) I-A1-acc
LU1785831584	Credit Suisse (Lux) SQ European Corporate Bond Fund EA EUR	0.95830	LU2816772250	EUR Sustainable (EUR) I-A1-acc	Corporates (EUR) I-A1-acc
LU1007182436	Credit Suisse (Lux) SQ European Corporate Bond Fund DBH USD	10.90040	LU2816772334	EUR Sustainable (EUR) (USD hedged) I-B-acc	Corporates (EUR) (USD hedged) I-B-acc
LU1126274569	Credit Suisse (Lux) SQ European Corporate Bond Fund IB EUR	72.77755	LU0162626096	EUR Sustainable (EUR) P-acc	Corporates (EUR) P-acc
LU1126274130	Credit Suisse (Lux) SQ European Corporate Bond Fund B EUR	6.74037	LU0162626096	EUR Sustainable (EUR) P-acc	Corporates (EUR) P-acc
LU1785831402	Credit Suisse (Lux) SQ European Corporate Bond Fund A EUR	6.45639	LU0162626096	EUR Sustainable (EUR) P-acc	Corporates (EUR) P-acc
LU1785831667	Credit Suisse (Lux) SQ European Corporate Bond Fund UB EUR	0.94072	LU0396343682	EUR Sustainable (EUR) Q-acc	Corporates (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, 30 July 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, UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zürich and from the Representative in Switzerland UBS Fund Management (Switzerland) AG.

The domicile of the collective investment scheme is Luxembourg.

CS Investment Funds 1
5, rue Jean Monnet
L-2180 Luxembourg

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

24.045RS

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