

# Information to the Shareholders

## **CS Investment Funds 1**

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,  
L-2180 Luxembourg  
R.C.S. Luxembourg B 131 404

(the "**Company**")

---

Notice is hereby given to the shareholders of the subfunds hereafter:

UBS (Lux) Credit Income Fund
UBS (Lux) Financial Bond Fund
UBS (Lux) Latin America Corporate Bond Fund

(the "**Subfunds**")

that Credit Suisse Asset Management (Schweiz) AG, acting as Investment Manager of the Subfunds, will merge into UBS Asset Management Switzerland AG (the "Merger"). The Merger is expected to be effective on **30 August 2024** (the "Effective Date"). Upon the Effective Date, Credit Suisse Asset Management (Schweiz) AG will cease to exist and UBS Asset Management Switzerland AG, as surviving entity, will act as Investment Manager of the Subfunds. The Prospectus of the Company will be updated within 3 months of the Effective Date.

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

Capitalised terms used in this notice but not defined herein shall have the meaning ascribed to them in the Prospectus dated 22 July 2024 and the Articles of Incorporation dated 18 September 2018.

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](http://www.credit-suisse.com).

Luxembourg and Basle, 28 August 2024

The Board of Directors

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, 8001 Zurich and its branches in Switzerland, from the Representative in Switzerland UBS Fund Management (Switzerland) AG and from UBS Infoline (0800 899 899).

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

24.105RS

UBS Fund Management (Switzerland) AG is a member of UBS Group AG.  
© UBS 2024 The key symbol and UBS are among the protected trademarks of UBS. All rights reserved.