

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 US 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 – USD Investment Grade Corporates Sustainable (USD) (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 24 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 Name | Long | Ratio applied | ISIN | Share class Log Name |
| LU1561149524 | Credit Suisse (Lux) SQ US Corporate Bond Fund EBH CHF | | 9.46356 | LU2542764720 | USD Investment Grade Corporates Sustainable (USD) I-A1-acc |

| | | | | |
|--------------|---|----------|--------------|--|
| LU1561149441 | Credit Suisse (Lux) SQ US Corporate Bond Fund EBH EUR | 8.82750 | LU2542764720 | USD Investment Grade Corporates Sustainable (USD) I-A1-acc |
| LU1561149284 | Credit Suisse (Lux) SQ US Corporate Bond Fund EB USD | 10.50988 | LU2542764720 | USD Investment Grade Corporates Sustainable (USD) I-A1-acc |
| LU1561148807 | Credit Suisse (Lux) SQ US Corporate Bond Fund EA USD | 8.79154 | LU2542764720 | USD Investment Grade Corporates Sustainable (USD) I-A1-acc |
| LU1561148716 | Credit Suisse (Lux) SQ US Corporate Bond Fund DB USD | 10.64502 | LU2545180692 | USD Investment Grade Corporates Sustainable (USD) I-B-acc |
| LU1561148120 | Credit Suisse (Lux) SQ US Corporate Bond Fund B USD | 1.13520 | LU2816772920 | USD Investment Grade Corporates Sustainable (USD) P-acc |
| LU1785831311 | Credit Suisse (Lux) SQ US Corporate Bond Fund A USD | 0.98840 | LU2816772920 | USD Investment Grade Corporates Sustainable (USD) P-acc |
| LU1561153476 | Credit Suisse (Lux) SQ US Corporate Bond Fund UB USD | 1.14920 | LU2816773068 | USD Investment Grade Corporates Sustainable (USD) Q-acc |
| LU1561152825 | Credit Suisse (Lux) SQ US Corporate Bond Fund UA USD | 0.98990 | LU2816773068 | USD Investment Grade Corporates Sustainable (USD) 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

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