

## Information to the Unitholders

### CREDIT SUISSE FUND MANAGEMENT S.A.

société anonyme  
5, rue Jean Monnet,  
L-2180 Luxembourg  
R.C.S. Luxembourg B 72 925

The "Management Company"  
acting in its own name and on behalf of

### CS Investment Funds 14

Fonds commun de placement  
(the "Fund")

Notice is hereby given to the unitholders of the subfunds "**Credit Suisse (Lux) Short Term CHF Bond Fund**", a subfund of CS Investment Funds 14, (hereinafter the "Merging Subfund") and "**Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund**", a subfund of CS Investment Funds 14, (hereinafter the "Receiving Subfund") that the Management Company decided to merge the respective classes of the Merging Subfund into the corresponding classes of the Receiving Subfund, in accordance with article 1(20)(a) and the provisions of Chapter 8 of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment, as amended, by transferring all their assets and liabilities effective as at 15 September 2016.

The exchange rates for Unit Classes of the Merging Subfund into the Unit Classes of the Receiving Subfund, which were not redeemed until 3 p.m. (Central European Time) on 7 September 2016, were effected on the basis of the net asset values calculated on 15 September 2016, based on the closing prices of 14 September 2016 as follows:

#### Merging Subfund

##### CS Investment Funds 14 Credit Suisse (Lux) Short Term CHF Bond Fund

Class (Currency)	ISIN	Valor	Net Asset Value
A (CHF)	LU0061315221	415448	86.879844
B (CHF)	LU0061315650	415450	134.075748
EB (CHF)	LU0535912991	11660301	111.539284
IB (CHF)	LU0788916616	18700141	1,008.555941
UA (CHF)	LU1144401244	26377240	98.144414
UB (CHF)	LU1144401327	26377255	99.744714

#### Receiving Subfund

##### CS Investment Funds 14 Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund

Class (Currency)	ISIN	Valor	Net Asset Value
A (CHF)	LU0155951675	1498944	88.937014
B (CHF)	LU0155952053	1498946	116.223522
EB (CHF)	LU0535913619	11660395	1,037.925895
IB (CHF)	LU0155952566	1498948	1,067.359351
UA (CHF)	LU1144399679	26364770	97.404967
UB (CHF)	LU1144399752	26364961	99.569562

Unitholders should note that the latest version of the Prospectus and the relevant Key Investor Information Documents for CS Investment Funds 14 and the latest annual and semi-annual reports as well as the management regulations of the Fund, may be obtained free of charge from or may be requested at the registered office of the Management Company. The documents are also available on [www.credit-suisse.com](http://www.credit-suisse.com).

Unitholders should inform themselves as to the possible tax implications of the aforementioned merger in their respective country of citizenship, residence or domicile.

The Management Company