

December 18, 2018

# Information to the Unitholders/Shareholders

## CREDIT SUISSE FUND MANAGEMENT S.A.

Registered office: 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 13

Fonds commun de placement  
R.C.S. Luxembourg K681

(the "**Fund**")

## Credit Suisse Funds SICAV

Investment Company with Variable Capital  
under Liechtenstein Law  
Aeulestrasse 6  
9490 Vaduz, Liechtenstein  
Liechtenstein Commercial Register  
FL-0002.269.548-0

(the "**Company**")

acting on its behalf

VP Fund Solutions (Liechtenstein) AG,  
as management company

Notice to the Unitholders of **Credit Suisse (Lux) Money Market Fund – CHF**, **Credit Suisse (Lux) Money Market Fund – EUR** and **Credit Suisse (Lux) Money Market Fund – USD**, subfunds of the Fund.

Notice is hereby given to the Unitholders of **CS Investment Funds 13** – Credit Suisse (Lux) Money Market Fund – CHF, Credit Suisse (Lux) Money Market Fund – EUR and Credit Suisse (Lux) Money Market Fund – USD (the "**Subfunds**") that the Board of Directors of the Management Company and the Company has decided to merge the respective classes of the Merging Subfunds into the corresponding share classes of the Receiving Subfunds, in accordance with article 1(20)(a) and the provision 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 14 December 2018.

The exchange rates for Unit Classes of the Merging Subfunds into the Share classes of the Receiving Subfunds, which were not redeemed until 3 p.m. (Central European Time) on 6 December 2018, were effected on the basis of the net asset values calculated on 14 December 2018, based on the closing prices of 13 December 2018 as follows:

Merging Subfunds			Receiving Subfunds		
Unit Class (Currency) ISIN	Value per Unit Class as of 14 December 2018		Corresponding Share Class of the Receiving Subfunds	Value per Share received of the Target Fund	
<b>CS Investment Funds 13 Credit Suisse (Lux) Money Market Fund – CHF</b>			<b>Credit Suisse Funds SICAV Credit Suisse Money Market Fund - CHF</b>		
Class B (CHF) LU0507202330	688.75		Class B (CHF) LI0037728396	981.27	
Class EB (CHF) LU0533765177	104.01		Class EB (CHF) LI0214880440	961.66	
Class UB (CHF) LU1144406987	96.39		Class UB (CHF) LI0214880481	96.20	
<b>CS Investment Funds 13 Credit Suisse (Lux) Money Market Fund – EUR</b>			<b>Credit Suisse Funds SICAV Credit Suisse Money Market Fund - EUR</b>		
Class B (EUR) LU0650600199	98.80		Class B (EUR) LI0037729428	1,035.67	
Class EB (EUR) LU0650600355	114.27		Class EB (EUR) LI0214880598	986.04	
Class IB (EUR) LU0650600512	990.47		Class IB (EUR) LI0037729477	1,038.60	
Class UB (EUR) LU1144406805	98.22		Class UB (EUR) LI0214880622	98.31	
<b>CS Investment Funds 13 Credit Suisse (Lux) Money Market Fund – USD</b>			<b>Credit Suisse Funds SICAV Credit Suisse Money Market Fund - USD</b>		
Class B (USD) LU0650600785	103.13		Class B (USD) LI0037729709	1,057.52	
Class DB (USD) LU0650600868	1,048.81		Class DB (USD) LI0037730780	1,065.46	
Class EB (USD) LU0650600942	120.85		Class EB (USD) LI0214880689	1,039.34	
Class IB (USD) LU0650601163	1,033.63		Class IB (USD) LI0037730715	1,068.49	
Class UB (USD) LU1144407019	103.34		Class UB (USD) LI0214880713	103.49	

Unitholders of the Merging Subfunds should note that the latest version of the Prospectus, the relevant Key Investor Information Documents 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).

Shareholders of the Receiving Subfunds should note that the new prospectus of the Company, the relevant Key Investor Information Documents and the latest annual and semi-annual reports as well as the articles of incorporation may be obtained free of charge in accordance with the provisions of the prospectus at the registered office of the Company or on the internet at [www.lafv.li](http://www.lafv.li).

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

Luxembourg, 18 December 2018

The Management Company

The Board of Directors of the Company