

22 October 2018

## Information to the Unitholders/Shareholders

Credit Suisse (Lux) Money Market Fund – CHF

Credit Suisse (Lux) Money Market Fund – EUR

Credit Suisse (Lux) Money Market Fund – USD

and

Credit Suisse Money Market Fund – CHF

Credit Suisse Money Market Fund – EUR

Credit Suisse Money Market Fund – USD

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### **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  
its management company

### **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

1. Notice is hereby given to the Unitholders of the subfunds Credit Suisse (Lux) Money Market Fund – CHF, Credit Suisse (Lux) Money Market Fund – EUR and Credit Suisse (Lux) Money Market Fund – USD (the “**Merging Subfunds**”), subfunds of **CS Investment Funds 13** (the “**Fund**”) and to the Shareholders of Credit Suisse Money Market Fund – CHF, Credit Suisse Money Market Fund – EUR and Credit Suisse Money Market Fund – USD (the “**Receiving Subfunds**”), subfunds of **Credit Suisse Funds SICAV** (the “**Company**”) that the boards of directors of the Management Company and the Company decided to merge the Merging Subfunds into the Receiving Subfunds, 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, by transferring all the assets and liabilities (including accrued income) of the Merging Subfunds to the Receiving Subfunds effective as at 14 December 2018 (the “**Merger**”). For the avoidance of doubt, all capitalised terms herein shall, unless otherwise defined in this notice, have the same meaning as in the Prospectuses, Management Regulations and Constituent Documents.

Accordingly, in exchange for the transfer of the assets and liabilities of the Merging Subfunds the Receiving Subfunds shall issue shares without charge and the Unitholders currently holding units in the Merging Subfunds will receive share in the Receiving Subfunds as follows:

Merging Subfund CS Investment Funds 13 - Credit Suisse (Lux) Money Market Fund – CHF								Receiving Subfund Credit Suisse Funds SICAV - Credit Suisse Money Market Fund – CHF							
Unit Class (Currency)	ISIN	Minimum Holding	Maximum Sales Charge	Maximum Adjustment of the Net Asset Value	Maximum Management Fee (p.a.)	Ongoing Charges	Synthetic Risk and Reward Indicator	Share Class (Currency)	ISIN	Minimum Holding	Maximum Sales Charge	Maximum Adjustment of the Net Asset Value	Maximum Management Fee (p.a.)	Ongoing Charges	Synthetic Risk and Reward Indicator
B (CHF)	LU0507202330	n/a	5.00%	2.00%	0.50%	0.16%	1	B (CHF)	LI0037728396	n/a	1.50%	N/A	0.60%	0.20%	1
EB (CHF)	LU0533765177	n/a	3.00%		0.25%	0.16%	1	EB (CHF)	LI0214880440	n/a	1.50%		0.40%	0.20%	1
UB (CHF)	LU1144406987	n/a	5.00%		0.40%	0.16%	1	UB (CHF)	LI0214880481	n/a	1.50%		0.50%	0.20%	1
Merging Subfund CS Investment Funds 13 - Credit Suisse (Lux) Money Market Fund – EUR								Receiving Subfund Credit Suisse Funds SICAV - Credit Suisse Money Market Fund – EUR							
B (EUR)	LU0650600199	n/a	5.00%	2.00%	0.50%	0.26%	1	B (EUR)	LI0037729428	n/a	1.50%	n/a	0.60%	0.25%	1
EB (EUR)	LU0650600355	n/a	3.00%		0.25%	0.20%	1	EB (EUR)	LI0214880598	n/a	1.50%		0.40%	0.20%	1
IB (EUR)	LU0650600512	500,000	3.00%		0.25%	0.24%	1	IB (EUR)	LI0037729477	n/a	1.50%		0.35%	0.22%	1
UB (EUR)	LU1144406805	n/a	5.00%		0.40%	0.26%	1	UB (EUR)	LI0214880622	n/a	1.50%		0.50%	0.26%	1
Merging Subfund CS Investment Funds 13 - Credit Suisse (Lux) Money Market Fund – USD								Receiving Subfund Credit Suisse Funds SICAV - Credit Suisse Money Market Fund – USD							
B (USD)	LU0650600785	n/a	5.00%	2.00%	0.50%	0.47%	1	B (USD)	LI0037729709	n/a	1.50%	n/a	0.60%	0.46%	1
DB (USD)	LU0650600868	n/a	n/a		n/a	0.07%	1	DB (USD)	LI0037730780	n/a	n/a		0.10%	0.08%	1
EB (USD)	LU0650600942	n/a	3.00%		0.25%	0.31%	1	EB (USD)	LI0214880689	n/a	1.50%		0.40%	0.29%	1
IB (USD)	LU0650601163	500,000	3.00%		0.25%	0.37%	1	IB (USD)	LI0037730715	n/a	1.50%		0.35%	0.30%	1
UB (USD)	LU1144407019	n/a	5.00%		0.40%	0.37%	1	UB (USD)	LI0214880713	n/a	1.50%		0.50%	0.36%	1

Unitholders of the Merging Subfunds should note the differences between the Merging Subfunds and the Receiving Subfunds, as well as between the units in the Merging Subfunds and the corresponding shares in the Receiving Subfunds, as detailed in the table above to this notice. For instance, shares in the Receiving Subfunds sometimes differ from the respective units of the Merging Subfunds in terms of applicable fees, reference currency, hedging policy or distribution policy. Also, the Unitholders of the Merging Subfunds should note that as a result of the Merger they will become Shareholders of the Company, though the shares do not constitute voting rights. More generally, Unitholders should be aware of the different legal form of the Company and note the resulting differences in terms of governance structure.

The resolutions to merge the Merging Subfunds into the Receiving Subfunds were passed in the Unitholders and Shareholders' interest, the intention being to streamline the existing product range of Credit Suisse. The Merger will increase the asset base of the Receiving Subfunds ensuring that the assets in the Merging and Receiving Subfunds are managed more efficiently while enhancing operational efficiencies of two similar products. In view of the relative similarities between the investment policies and the assets and liabilities of the Merging Subfunds and the Receiving Subfunds, no material impact on the performance of the Receiving Subfunds is expected to take place as a result of the Merger. Also, there will be no rebalancing of the portfolio either before or after the merger takes effect. Furthermore shareholders should note the resulting differences in terms of ongoing charges, as indicated in the above table. Shareholders' attention is drawn to the fact that shares in the Receiving Subfunds sometimes differ from the respective units of the Merging Subfunds in terms of distribution policy.

The Receiving Subfunds have been notified (or are in the process of being notified) with the purpose of marketing their shares in the member States of the European Union where the Merging Subfunds have been notified to market their shares in accordance with article 60 of the 2010 Law.

For more details on the Receiving Subfunds, Shareholders are kindly invited to read the KIID of the Receiving Subfunds which may be either (i) obtained free of charge from or may be requested at the registered office of the Management Company and the Company or (ii) found under the following link: [www.lafv.li](http://www.lafv.li)

All costs of the Merger (with the exception of any dealing costs, audit costs, other miscellaneous costs and transfer taxes on the assets associated with the transfer of assets and liabilities and the custody transfer costs) will be borne by the Management Company, including legal, accounting, stamp duty and other administrative expenses.

The issue of units in the Merging Subfunds will be suspended with effect as from 23 October 2018. Accordingly, subscription and conversion applications in the Merging Subfunds will be accepted up to 3.00 p.m. CET on 22 October 2018. Unitholders of the Merging Subfunds and Shareholders of the Receiving Subfunds will be able to redeem units of the Merging Subfunds respectively to redeem shares of the Receiving Subfunds until 6 December 2018, i.e. redemption applications can be submitted up to 3.00 p.m. CET on 6 December 2018 and will be handled free of charge.

The exchange of units and shares will be effected on the basis of the net asset values calculated on 14 December 2018 based on the closing prices of 13 December 2018 and be published as soon as practicable. Fractions of shares in the Receiving Subfunds may be issued down to three decimal places. Unitholders of the Merging Subfunds will not receive any additional cash payment in addition to their allocation of shares in the Receiving Subfunds.

Unitholders of the Merging Subfunds who have not submitted their units for redemption until 3 p.m. CET on 6 December 2018 will be allocated the corresponding share class in the Receiving Subfunds on 14 December 2018 with value date 17 December 2018.

Shares of the Receiving Subfunds can still be subscribed and accepted for redemption on any banking day in Liechtenstein.

PricewaterhouseCoopers, *Société Coopérative*, with registered office at 2, rue Gerhard Mercator, L-2182 Luxembourg, Grand Duchy of Luxembourg, has been appointed by the Management Company as the independent auditor in charge of preparing a report validating the conditions foreseen in the Luxembourg law of 17 December 2010 on undertakings for collective investment as well as the respective provisions foreseen within the Liechtenstein UCITS Act for the purpose of the Merger.

Shareholders and Unitholders should note that the latest version of the prospectus and the relevant Key Investor Information Documents as well as the copy of the Common Terms of Merger adopted by the Management Company and the Company in relation to the Merger, a copy of the certificate issued by the depositary of the Company and the Fund in relation to the Merger and a copy of the auditor reports to validate the conditions foreseen in the Luxembourg law of 17 December 2010 on undertakings for collective investment for the Merger, the latest annual and semi-annual reports as well as the management regulations of the Fund and the articles of incorporation of the Company, may be obtained free of charge from or may be requested at the registered office of the Management Company respectively at the registered office of the Company.

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

Shareholders of the Receiving Subfunds and Unitholders of the Merging Subfunds who do not agree with the forthcoming Merger described above have the option of redeeming all or part of their shares or units free of charge until 3.00 p.m. CET on 6 December 2018. Any redemption applications in the Merging Subfunds received after 3 p.m. will not be processed. In accordance with the terms of the Company's prospectus, any such redemption requests in the Receiving Subfunds should be submitted to their sub-transfer agent i.e. Credit Suisse Fund Services (Luxembourg) S.A. with registered office at 5, rue Jean Monnet, L-2180 Luxembourg, Grand-Duchy of Luxembourg, on or after 14 December 2018.

Shareholders of the Receiving Subfunds should note that, once the above change enters into effect, the new prospectus of the Company, the key investor information documents as well as the articles of incorporation may be obtained at the registered office of the Company in accordance with the provisions of the prospectus.

These documents are also available on [www.credit-suisse.com](http://www.credit-suisse.com).

Luxembourg, 22 October 2018

The Board of Directors of the Management Company,  
on behalf of the Fund

VP Fund Solutions (Liechtenstein) AG as management company of  
Credit Suisse Funds SICAV