

# Information to the Unitholders of CS Investment Funds 12 – Credit Suisse (Lux) Portfolio Fund Reddito EUR

**CREDIT SUISSE FUND MANAGEMENT S.A.**

Registered office: 5, rue Jean Monnet,  
L-2180 Luxembourg  
R.C.S. Luxembourg : B72 925  
(the «**Management Company**»)

acting in its own name and on behalf of

**CS Investment Funds 12**

Fonds commun de placement  
R.C.S. Luxembourg K671  
(the «**Fund**»)

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**Notice is hereby given to the Unitholders of CS Investment Funds 12 – Credit Suisse (Lux) Portfolio Fund Reddito EUR**

As previously advised by notice on 22.05.2020, the Board of Directors of the Management Company of CS Investment Funds 12 – Credit Suisse (Lux) Portfolio Fund Reddito EUR hereby inform the unitholders that, 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 investments, **CS Investment Funds 12 – Credit Suisse (Lux) Portfolio Fund Reddito EUR** (the «**Merging Sub-Fund**») has been merged into **CS Investment Funds 12 – Credit Suisse (Lux) Portfolio Fund Yield EUR** (the «**Receiving Sub-Fund**»), (the «**Merger**») as of 01.07.2020.

The Unitholders of the Merging Sub-Fund who have not redeemed or converted their holdings before 1 p.m. C.E.T. on 22.06.2020 have received in exchange for their contribution a number of relevant unit classes in the Receiving Sub-Fund.

This exchange has been based on the net asset values per unit of the Merging Sub-Fund calculated on 01.07.2020 and based on the closing prices as of 30.06.2020, as follows:

<b>Merging Sub-Fund: CS Investment Funds 12 Credit Suisse (Lux) Portfolio Fund Reddito EUR</b>		<b>Receiving Sub-Fund: CS Investment Funds 12 Credit Suisse (Lux) Portfolio Fund Yield EUR</b>	
<b>Unit Class (Currency)</b>	<b>Value per Unit Class</b>	<b>Corresponding Unit Class (Currency)</b>	<b>Value per Unit received</b>
Class A (EUR) LU0078046108	83.237895	Class A (EUR) LU0091100627	122.950472
Class B (EUR) LU0078046520	146.368089	Class B (EUR) LU0091100890	175.723896
Class UA (EUR) LU1144412365	102.943850	Class UA (EUR) LU1144411714	100.603782
Class UB (EUR) LU1144412449	106.621301	Class UB (EUR) LU1144411805	104.766731
Class IB (EUR) LU0108839118	1,145.343088	Class IB (EUR) LU0108838904	1,208.631122
Class EB (EUR) LU1237499527	1,040.080815	Class EB (EUR) LU1237499444	1,040.080815
Class CB (EUR) LU1546465409	102.084796	Class CB (EUR) LU2105729961	102.084796

Unitholders of the Receiving Sub-Fund should note that the new prospectus of CS Investment Funds 12, the relevant Key Investor Information Documents and the latest annual and semi-annual reports as well as the management regulations may be obtained free of charge in accordance with the provisions of the prospectus at the registered office of the Fund or on the internet at [www.credit-suisse.com](http://www.credit-suisse.com).

Luxembourg, 3 July 2020

The Management Company