

# Information to the Shareholders

## **Credit Suisse Virtuoso SICAV-SIF**

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,  
L-2180 Luxembourg  
R.C.S. Luxembourg B 131.404

(the “**Company**”)

Notice is hereby given to the Shareholders of **Credit Suisse (Lux) Multi Strategy Bond Fund**, **Credit Suisse (Lux) Multi Strategy Alternative Fund** and **Credit Suisse (Lux) Institutional Target Volatility Fund EUR** (the “**Subfunds**”) that following the creation of a side pocket for each of the Subfunds and the issuance of side pocket shares (“**Side Pocket Shares**” or “**SP Shares**”), as notified to Shareholders on 31 March 2021, the Board of Directors of the Company has decided to distribute to the Shareholders of SP Shares of the Subfunds a third instalment of the compulsory redemption proceeds of the SCF Funds (as defined hereafter).

Each of the Subfunds had invested part of its assets in one or more Supply Chain Finance Funds (“**SCF Funds**”) set-up by Credit Suisse. As notified to the Shareholders of the Subfunds on 31 March 2021, these SCF Funds have been put in liquidation and are therefore illiquid. They can no longer be redeemed and their net asset calculation has been suspended. Hence the issuance of the Side Pockets containing the positions in the SCF Funds for each of the Subfunds to maintain the liquidity of the latter.

The Shareholders were informed on 31 March 2021, that in the event where the SCF Funds should pay out portions of proceeds from the compulsory redemption during their winding-down, these net proceeds will be periodically distributed in cash to Shareholders holding SP Shares pro rata to their holding, and the value of the relevant “SP USD” and “SP EUR” Shares in the related side pocket will reduce accordingly. Upon final distribution from one of the side pockets, the related SP Shares will be redeemed and cancelled.

Shareholders are hereby informed that the payment of a third instalment of such compulsory redemption will be made to the respective depository / client account with value date 10 August 2021 as follows:

### **Subfund**

#### **Credit Suisse (Lux) Institutional Target Volatility Fund EUR**

<b>ISIN</b>	<b>Share Class</b>	<b>Currency</b>	<b>Proceeds per Share</b>
LU2319534850	SP EUR	EUR	35.03

### **Subfund**

#### **Credit Suisse (Lux) Multi Strategy Bond Fund**

<b>ISIN</b>	<b>Share Class</b>	<b>Currency</b>	<b>Proceeds per Share</b>
LU2319534694	SP USD	USD	35.42

**Subfund**  
**Credit Suisse (Lux) Multi Strategy Alternative Fund**

<b>ISIN</b>	<b>Share Class</b>	<b>Currency</b>	<b>Proceeds per Share</b>
LU2319534348	SP USD	USD	35.40

The remaining proceeds from the compulsory redemption will be paid as soon as practicable in one or more instalments thereafter.

The Side Pocket Shares will be booked out of the account of the Shareholders of the Subfunds at the moment of the payment of the final instalment of the total net proceeds from the compulsory redemption.

Proceeds from the compulsory redemption which have not been claimed will be deposited with the “*Caisse de Consignation*” and will fall under the statute of limitation in accordance with applicable laws.

Capitalised terms used but not defined herein have the meaning assigned to them in the Offering Memorandum of the Company.

Luxembourg, 06 August 2021

The Board of Directors