

# Information to the shareholders of Subfund Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund

## **CS Investment Funds 4**

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,  
L-2180 Luxembourg  
R.C.S. Luxembourg B 134.528

(the “**Company**”)

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### **Notice is hereby given to the Shareholders of Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund (the “Subfund”)**

Notice is hereby given to the Shareholders of the Subfund that the Board of Directors of the Company has decided to initiate the liquidation process of the Subfund as of 10 January 2023, as large redemption orders have been received, following which the remaining volume of total net assets of the Subfund would be too low to enable an efficient management of the Subfund. As processing the redemption orders would no longer allow the efficient management of the Subfund and would hence be detrimental to the remaining Shareholders, the Board of Directors of the Company has decided to liquidate the Subfund in the best interests of the remaining Shareholders in accordance with Article 25 of the Company’s Articles of Association and Chapter 12 of the Company’s Prospectus.

The issue, conversion and redemption of Shares in the Subfund have been closed with immediate effect as of 10 January 2023.

All provisions for liabilities and charges that incurred in relation to the liquidation have already been made in the Subfund.

Shareholders should, however, note that due to certain receivables (e.g. collateral for liabilities) the payment relating to part of the liquidation proceeds may be deferred until such time when all required information will be available and the necessary cash has been received to make the final payment.

The Board of Directors expects that a first instalment of liquidation proceeds, amounting to approximately 99% of the total net liquidation proceeds, to be made as soon as possible until the end of January 2023 and will be communicated to the Shareholders thereafter.

The payment of the final instalment of liquidation proceeds will be made as soon as practicable and will be communicated to the Shareholders once the liquidation of the Subfund is closed.

The shares will be booked out of the account of the Shareholders at the moment of the last instalment of total net liquidation proceeds.

Shareholders should be aware that the liquidation of the Subfund may have tax consequences. Shareholders who are in any doubt as to their tax position should consult their own independent tax advisors as to the Luxembourg or other tax consequences of this termination.

Any liquidation and redemption proceeds that cannot be distributed to the Shareholders at the closure of the liquidation shall be deposited with the “Caisse de Consignation” in Luxembourg until the statutory period of limitation has elapsed.

After closure of the liquidation, the accounts and the books of the Subfund shall be filed with Credit Suisse Fund Services (Luxembourg) S.A., during a period of five years.

The prospectus, the full wording of the amendment, the Key Information Document, the articles as well as the company's most recent annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.

Representative in Switzerland: Credit Suisse Funds AG, Zurich  
Paying agent in Switzerland: Credit Suisse (Schweiz) AG, Zurich

Zurich, 13 January 2023

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## Subfund

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### Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund

ISIN	Subfund and share class name
LU1335031537	CS (Lux) Multi-Advisor Equity Alpha Fund B USD
LU1335031610	CS (Lux) Multi-Advisor Equity Alpha Fund BH EUR
LU1335033079	CS (Lux) Multi-Advisor Equity Alpha Fund EB USD
LU1335033319	CS (Lux) Multi-Advisor Equity Alpha Fund FB USD
LU1335033582	CS (Lux) Multi-Advisor Equity Alpha Fund FBH CHF
LU1335033400	CS (Lux) Multi-Advisor Equity Alpha Fund FBH EUR
LU1335033665	CS (Lux) Multi-Advisor Equity Alpha Fund FBH GBP
LU1335031883	CS (Lux) Multi-Advisor Equity Alpha Fund IB USD
LU1335033822	CS (Lux) Multi-Advisor Equity Alpha Fund UBH EUR