

# Information to the Shareholders of CS Investment Funds 2 – Credit Suisse (Lux) Asia Pacific Income Equity Fund

## CS Investment Funds 2

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,  
L-2180 Luxembourg,  
R.C.S. Luxembourg B124019

(the "**Company**")

---

Notice has been given to the shareholders of Credit Suisse (Lux) Asia Pacific Income Equity Fund (the "**Shareholders**") on 23 August 2023 that the board of directors of the Company (the "**Board of Directors**"), has decided to initiate the liquidation process of Credit Suisse (Lux) Asia Pacific Income Equity Fund (the "**Subfund**") as of 21 August 2023, in accordance with article 25 of the articles of incorporation of the Company dated 20 September 2018, as due to redemption requests, the total net assets of the Subfund fall below a level at which the Subfund can be managed within the best interests of its Shareholders (the "Liquidation").

Any costs and charges that incurred in relation to the redemption of all shares in the Subfund will be borne by all investors holding Shares of the Subfund at the time the decision to liquidate the Subfund.

Shareholders are informed that the payment of the **final** instalment of liquidation proceeds will be made to the respective depository / client account with value date 26 September 2023 as follows:

### Subfund

#### Credit Suisse (Lux) Asia Pacific Income Equity Fund

Share class name	ISIN	Class currency	NAV per share
IBH EUR	LU2081627726	EUR	19.257600
UAH CHF	LU1164614122	CHF	0.144836
A USD	LU1086154785	USD	0.151980
AH CHF	LU1169959480	CHF	0.138465

DA USD	LU1254143974	USD	19.791926
UA USD	LU1144415384	USD	0.165269

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

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.

Zurich, 25 September 2023

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