

# Information to the Shareholders of CS Investment Funds 2 – Credit Suisse (Lux) Small Cap Switzerland 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 B 124 019

(the "**Company**")

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Notice is hereby given to the shareholders of Credit Suisse (Lux) Small Cap Switzerland Equity Fund (the "**Shareholders**") that the board of directors of the Company (the "**Board of Directors**"), has decided to initiate the liquidation process of **Credit Suisse (Lux) Small Cap Switzerland Equity Fund** (the "**Subfund**") as of 4 April 2024, in accordance with Article 25 of the articles of incorporation of the Company dated 20 September 2018, as the total net assets of the Subfund have fallen below a level at which the Subfund can be managed within the best interests of its Shareholders (the "**Liquidation**").

The issue, redemption and conversion of shares in the Subfund were closed with effect as of on 4 April 2024.

Effective immediately, a derogation to the investment policy of this Subfund is permitted. Specifically, subject to compliance with diversification regulations, a substantial portion of its assets may now be invested in liquid funds.

All of the anticipated liquidation costs have been charged to the Subfund from the date of the Board of Director's resolution to liquidate the Subfund and are reflected in the Subfund's net asset value in order to ensure the fair and equal treatment of the Shareholders.

The payment of the Liquidation proceeds per share may be made in several instalments, on a pro rata basis based on the proceeds of the realization of the Subfund's assets, and the final payment 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.

It is against the above background that Shareholders are asked to keep their account details and contact information provided in relation to their investment in the Subfund up to date, should there be a need to contact the Shareholders in the future, in relation to the payment of any further instalment and the closure of the Subfund's Liquidation.

The total net Liquidation proceeds per share of the Subfund will be communicated to the Shareholders once the liquidation of the Subfund is closed.

The shares will be cancelled and booked out of the account of the Shareholders along with the payment of the last instalment of the total net Liquidation proceeds.

Shareholders should be aware that the Liquidation may have tax consequences. Shareholders who have 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 proceeds that cannot be distributed to the Shareholders at the closure of the Liquidation shall be deposited into the *Caisse de consignation* in Luxembourg until the statutory period of limitation has elapsed.

After the closure of the Liquidation, the accounts and the books of the above-mentioned Subfund shall be filed with Credit Suisse Fund Services (Luxembourg) S.A. or any successor thereof, 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, 4 April 2024

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