

# Information to the Unitholders of CS Investment Funds 14 – Credit Suisse (Lux) Inflation Linked CHF Bond Fund

## **CS Investment Funds 14**

Common investment fund under Luxembourg Law  
R.C.S. Luxembourg K673

(the "**Fund**")

acting through its management company

## **Credit Suisse Fund Management S.A.,**

5, rue Jean Monnet,  
L-2180 Luxembourg,  
R.C.S. Luxembourg B72 925

(the "**Management Company**")

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Notice is hereby given to the unitholders of Credit Suisse (Lux) Inflation Linked CHF Bond Fund (the "**Unitholders**") that the board of directors of the Management Company (the "**Board of Directors**"), has decided to initiate the liquidation process of **CS Investment Funds 14 – Credit Suisse (Lux) Inflation Linked CHF Bond Fund** (the "**Subfund**") as of 11 March 2024, in accordance with Article 20 of the management regulations of the Fund dated 10 February 2020, 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 Unitholders (the "**Liquidation**").

The issue, redemption and conversion of units in the Subfund were closed with effect as of on 11 March 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 Unitholders.

We wish to inform you that your investment in investment funds may be taxable. Please consult your tax adviser if you have any tax-related questions as a result of this liquidation.

The payment of the Liquidation proceeds per unit 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 Unitholders 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 Unitholders 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 unit of the Subfund will be communicated to the Unitholders once the liquidation of the Subfund is closed.

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

Any Liquidation proceeds that cannot be distributed to the Unitholders 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 fund's most recent annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.

Zurich, 11 March 2024

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

| <b>ISIN</b>  | <b>Subfund and unit class name</b>                        |
|--------------|---|
| LU0175163707 | Credit Suisse (Lux) Inflation Linked CHF Bond Fund A CHF  |
| LU0175163889 | Credit Suisse (Lux) Inflation Linked CHF Bond Fund B CHF  |
| LU0987306726 | Credit Suisse (Lux) Inflation Linked CHF Bond Fund EB CHF |
| LU0175164002 | Credit Suisse (Lux) Inflation Linked CHF Bond Fund IB CHF |
| LU1144400600 | Credit Suisse (Lux) Inflation Linked CHF Bond Fund UA CHF |
| LU1144400782 | Credit Suisse (Lux) Inflation Linked CHF Bond Fund UB CHF |