

# Information to the Shareholders of CS Investment Funds 2 Credit Suisse (Lux) Japan Value Equity Fund

## CS Investment Funds 2

Investment Company with Variable Capital under Luxembourg Law

Registered office:  
5, rue Jean Monnet,  
L-2180 Luxembourg,  
R.C.S. Luxembourg B124.019

(the "**Company**")

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### Notice is hereby given to the Shareholders of CS Investment Funds 2 – Credit Suisse (Lux) Japan Value Equity Fund

With reference to the Notice to Shareholders sent on **23.01.2024**, the Board of Directors of the Company hereby informs the shareholders that, in accordance with article 1(20)(a) and the Chapter 8 of the Luxembourg law of 17 December 2010 relating to undertakings for collective investments, **CS Investment Funds 2 - Credit Suisse (Lux) Japan Value Equity Fund** (the "**Merging Sub-Fund**") has been merged into **White Fleet II – SGVP Japan Value Equity Fund** (the "**Receiving Sub-Fund**"), (the "**Merger**") as of 29.02.2024.

The Shareholders of the Merging Sub-Fund who have not redeemed or converted their shares before 3 p.m. C.E.T. on 22.02.2024 have received shares in the Receiving Sub-Fund in exchange for their shares of the Merging Sub-Fund.

This exchange has been based on the net asset value per share of the Merging Sub-Fund dated 29 February 2024, as follows:

Merging Sub-Fund: CS Investment Funds 2 Credit Suisse (Lux) Japan Value Equity Fund		Receiving Sub-Fund: White Fleet II SGVP Japan Value Equity Fund	
Share Class (Currency)	Value per Share Class	Corresponding Share Class (Currency)	Value per Share received
Class B (JPY) LU0496466821	3'661.571543	Class B (JPY) LU0496466821	3'661.571543
Class UB (JPY) LU1144416788	2'101.211873	Class UB (JPY) LU1144416788	2'101.211873
Class IB (JPY) LU0496467043	4'329.123758	Class IB (JPY) LU0496467043	4'329.123758

Shareholders of the Receiving Sub-Fund should note that the new prospectus of **White Fleet II**, the relevant PRIIPS KID and the latest annual and semi-annual reports as well as the articles of incorporation may be obtained free of charge in accordance with the provisions of the prospectus at the registered office of White Fleet II, from the representative in Switzerland or on the internet at <https://www.credit-suisse.com/microsites/multiconcept/en.html>.

Zurich, 12 March 2024

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