

# Information to the Shareholders of CS Investment Funds 4 – Credit Suisse (Lux) Capital Allocation Fund

## CS Investment Funds 4

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,  
L-2180 Luxembourg,  
R.C.S. Luxembourg B134.528

(the "**Company**")

Notice has been given to the shareholders of Credit Suisse (Lux) Capital Allocation Fund (the "**Shareholders**") on 7 February 2024 that the board of directors of the Company (the "**Board of Directors**"), has decided to initiate the liquidation process of **Credit Suisse (Lux) Capital Allocation Fund** (the "**Subfund**") as of 6 February 2024, in accordance with article 25 of the articles of incorporation of the Company dated 25 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**").

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 liquidation proceeds will be made to the respective depository/client account with value date 16 February 2024 as follows:

### Subfund

#### Credit Suisse (Lux) Capital Allocation Fund

Share class name	ISIN	Currency	NAV per share
B USD	LU1663962121	USD	112.502886
BH EUR	LU1675761339	EUR	97.989572
BH CHF	LU1675761412	CHF	94.729270
UBH CHF	LU1675761685	CHF	96.488941
UBH EUR	LU1675761768	EUR	99.954542
IB USD	LU1675761842	USD	1,150.847044

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 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, 16 February 2024

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