

# Information to the unitholders

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

Société anonyme

5, rue Jean Monnet,  
L-2180 Luxembourg  
R.C.S. Luxembourg B 72 925

(the “**Management Company**”)

Acting in its own name and on behalf of

## **CS Investment Funds 13**

Fonds commun de placement / a common fund under Luxembourg Law  
R.C.S Luxembourg K681

(the “**Fund**”)

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- I. Notice is hereby given to the unitholders of the Fund that the board of directors of the Management Company (the “Board of Directors”) has decided to amend the prospectus of the Fund (the “Prospectus”) to amend Chapter 2 “**CS Investment Funds 13 – Summary of Unit Classes**” and Chapter 5 “**Investment in CS Investment Funds 13**” to revise the eligibility conditions for investors to qualify for the D unit classes.
  - II. Notice is further given to the unitholders of the Fund that the Board of Directors has decided to amend Chapter 4 “**Investment Policy**” of the Prospectus and more specifically the section “Securities Lending” (i) to revise the split of the gross income generated by the securities lending transactions between the participating Subfunds and the securities lending principal, and more specifically to increase the portion of such gross income that is credited to the participating Subfunds, as well as (ii) to remove “Credit Suisse AG” as one of the securities lending principals.
  - III. Notice is further given to the unitholders of the Fund that the Board of Directors has decided to amend the Chapter 7 “**Risk Factors**” of the Prospectus and more specifically the section “Risks Relating to the CIBM Program” to clarify that in case a Subfund is co-managed by Co-Investment Managers, at least one of the Co-Investment Managers has registered as a qualified institution under the CIBM Program via the interbank bond trade and settlement agent.
  - IV. Notice is further given to the unitholders of the Fund that the Board of Directors has decided to amend Chapter 15 “**Investment Manager and Sub-Investment Manager**” of the Prospectus to reflect that the Investment Manager may only appoint affiliates within the UBS Group as sub-investment managers and to remove the statement that the names of the sub-investment managers are indicated in the Prospectus.
  - V. Notice is further given to the unitholders of the Fund that the Board of Directors has decided to amend Chapter 16 “**Depositary Bank**” of the Prospectus to remove the sentence with respect to appointment of sub-custodians being part of Credit Suisse Group.

- VI. Notice is further given to the unitholders of the Fund that the Board of Directors has decided to amend Chapter 18 "**Regulatory Disclosure**" of the Prospectus to revise the wording with respect to the Remuneration Policy of the Management Company.
- VII. Notice is further given to the unitholders of the Fund that the Board of Directors has decided to update in Chapter 21 "**Main Parties**" of the Prospectus the composition of the Board of Directors of the Management Company.
- VIII. Notice is further given to the unitholders of the Fund that the Board of Directors has decided to replace the references to "Credit Suisse Group" with references to "UBS Group" throughout the Prospectus.
- IX. Notice is further given to the unitholders of **Credit Suisse (Lux) Asia Corporate Bond Fund** that the Board of Directors has decided to amend Chapter 22 "**Subfunds**" and more specifically the section "Investment Manager" to reflect the name of the current Co-Investment Managers, i.e. UBS Asset Management (Singapore) Limited and UBS Asset Management (Hong Kong) Limited.
- X. Notice is further given to the unitholders of **Credit Suisse (Lux) Commodity Index Plus USD Fund** that the Board of Directors has decided to (i) amend Chapter 22 "**Subfunds**" and more specifically the section "Investment Manager" to reflect the name of the current Investment Manager, i.e. UBS Asset Management (Americas) LLC, and to (ii) change the Subfund's name to "**UBS (Lux) Commodity Index Plus USD**". The name change is an important milestone in the integration of Credit Suisse into UBS and does not result in any change to the fee structure, nor the investment policy of the Subfund.
- XI. Notice is further given to the unitholders of the Fund that the Board of Directors has decided to make some other minor amendments in the Prospectus.

Capitalised terms used in this notice but not defined herein shall have the meaning ascribed to them in the Prospectus dated May 2023 and the Management Regulations dated 1 October 2019.

Unitholders of the Fund may obtain the Prospectus, the PRIIPS KID, the latest annual and semi-annual reports and copies of the Management Regulations free of charge from the registered office of the Company or on the internet at [www.credit-suisse.com](http://www.credit-suisse.com).

Luxembourg, 19 June 2024

The Board of Directors