

CS INVESTMENT FUNDS 1

Investment Company with Variable Capital
under Luxembourg Law
5, rue Jean Monnet, L-2180 Luxembourg
R.C.S Luxembourg B 131 404
(the "**Company**")

Falcon MULTILABEL SICAV

Investment Company with Variable Capital
under Luxembourg Law
Registered office: 11-13, boulevard de la Foire,
L-1528 Luxembourg
R.C.S. Luxembourg B 92 052
(the "**Fund**")

Notice to Shareholders

**CS Investment Funds 1
Falcon MULTILABEL SICAV**

Content of this notice:

1. Notice to the shareholders of the Merging Subfund (as defined below) and of the Receiving Subfund (as defined below) regarding the Merger (as defined below)
 2. Notice to the shareholders of the Receiving Subfund (as defined below) regarding other modifications in the Receiving Subfund
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1. Notice to the shareholders of the subfund AgaNola Global Convertibles Focus Investment Grade, a subfund of the Fund (the "**Merging Subfund**") and to the shareholders of Credit Suisse (Lux) Global Convertible Investment Grade Bond Fund, a subfund of the Company (the "**Receiving Subfund**") which will be renamed into Credit Suisse (Lux) AgaNola Global Convertible Bond Fund as of the date of the visa-stamp of the first prospectus published after the Merger.

Notice is hereby given to the shareholders of the Merging Subfund and to the shareholders of the Receiving Subfund that the board of directors of the Fund proposed to the shareholders of the Merging Subfund and the board of the Company decided to merge the Merging Subfund into the Receiving Subfund, in accordance with article 1(20)(a) and the provisions of Chapter 8 of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment (the "**2010 Law**"), by transferring all the assets and liabilities of the Merging Subfund to the Receiving Subfund effective as at 12 December 2016 (the "**Merger**").

Accordingly, in exchange for the transfer of the assets and liabilities of the Merging Subfund the Receiving Subfund shall issue shares without charge and the shareholders currently holding shares in the Merging Subfund will receive shares in the Receiving Subfund as shown in the table below.

As the Merging Subfund is the only subfund of the Fund, the Fund will cease to exist as a result of the Merger and thereby will be dissolved without going into liquidation. In accordance with the provisions of article 66(4) of the 2010 Law, the shareholders of the Fund will therefore be convened to an extraordinary general meeting of the Fund ("**EGM**") in order to approve the Merger.

The effective date of the Merger will be 12 December 2016 or such other date approved by the EGM of the Fund (the "**Effective Date**").

Shareholders of the Receiving Subfund are furthermore informed that the board of directors of the Company has decided to change as of the Effective Date the name of the Receiving Subfund from "Credit Suisse (Lux) Global Convertible Investment Grade Bond Fund" to "Credit Suisse (Lux) AgaNola Global Convertible Bond Fund", and to increase the maximum management fees for some of Receiving Subfund's share classes, as further detailed under point 2 further down below.

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Merging Subfund AgaNola Global Convertibles Focus Investment Grade								Receiving Subfund Credit Suisse (Lux) Global Convertible Investment Grade Bond Fund (to be renamed into "Credit Suisse (Lux) AgaNola Global Convertible Bond Fund")							
Share Class (Currency)	Type of Share*	Minimum Holding	Maximum Sales Charge	Management Fee (p.a.)	Performance fee**	Ongoing Charges	Synthetic Risk and Reward Indicator	Share Class (Currency)	Type of Share*	Minimum Holding	Maximum Sales Charge	Maximum Management Fee (p.a.)	Performance fee**	Ongoing Charges	Synthetic Risk and Reward Indicator
I CHF H	CG	CHF 1,000,000	5.00%	0.65%	20%	1.14%	4	IBHP CHF	CG	CHF 500,000	3.00%	0.60%	20%	0.77%***	4
I EUR H	CG	EUR 1,000,000	5.00%	0.65%	20%	1.15%	4	IBHP EUR	CG	EUR 500,000	3.00%	0.60%	20%	0.77%***	4
D CHF H	CG	CHF 100	5.00%	1.50%	20%	2.02%	4	BH CHF	CG	n/a	5.00%	1.20%	N/A	1.38%	4
D EUR H	CG	EUR 100	5.00%	1.50%	20%	2.02%	4	BH EUR	CG	n/a	5.00%	1.20%	N/A	1.37%	4
Z CHF H	CG	CHF 500,000	5.00%	1.00%	20%	1.54%	4	IBH CHF	CG	CHF 500,000	3.00%	0.80%	N/A	0.97%***	4
Z EUR H	CG	EUR 500,000	5.00%	1.00%	20%	1.53%	4	IBH EUR	CG	EUR 500,000	3.00%	0.80%	N/A	0.97%	4
Z USD H	CG	USD 500,000	5.00%	1.00%	20%	1.53%	4	IB USD	CG	USD 500,000	3.00%	0.80%	N/A	0.97%***	4

* CG = capital growth / D = distribution
** Please refer to Appendix I for further details on the performance fee methodology
*** The ongoing charge figure is based on estimated expenses.

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While the Merging Subfund and Receiving Subfund have similar investment policies (investments mainly in convertible bonds), shareholders of the Merging Subfund should note the differences between the Merging Subfund and the Receiving Subfund, as well as between the shares in the Merging Subfund and the corresponding shares in the Receiving Subfund, as detailed in the table above and in Appendix I to this notice. For instance, shares in the Receiving Subfund differ from the respective shares of the Merging Subfund in terms of applicable fees.

The resolutions to merge the Merging Subfund into the Receiving Subfund were passed in the shareholders' interest, the intention being to use synergies of the combined asset base and to profit from a combined investment expertise of the co-investment managers.

In view of the similarities between the investment policies and the assets and liabilities of the Merging Subfund and the Receiving Subfund, no material impact on the performance of the Receiving Subfund is expected to take place as a result of the Merger. It is not anticipated that the Merging Subfund and the Receiving Subfund will rebalance their portfolios before the Merger. However, it is anticipated that the Receiving Subfund may slightly rebalance its portfolio after the Merger. The performance fee applicable in some of the share classes of the Merging Subfund will accrue until the Effective Date and crystallize on such Effective Date, and will subsequently be paid to the investment manager of the Merging Subfund. For the share classes of the Receiving Subfund for which a performance fee is applied, the performance period will commence from the Effective Date and the opening high water mark will be the net asset value per share on that day. Further details on the performance fee methodology of the Receiving Subfund can be found in Appendix I.

Also, as from the Effective Date, the Receiving Subfund will be co-managed by AgaNola AG, Pfäeffikon, the current investment manager of the Merging Subfund, and Credit Suisse AG, Zurich, the current investment manager of the Receiving Subfund. Shareholders will benefit after the Merger from the expertise of both investment managers. As the Receiving Subfund will not be repositioned with the Merger, no change in the investment management style is expected for Shareholders of the Receiving Subfund. Shareholders of the Merging Subfund might expect a slight impact, due to the differences of the subfunds, as further outlined in Appendix I.

For more details on the Receiving Subfund, shareholders are kindly invited to read Appendix I as well as the prospectus of the Company and the KIID of the Receiving Subfund which may be obtained free of charge from or may be requested at the registered office of the Company.

All costs of the Merger (with the exception of any dealing costs, audit costs, other miscellaneous costs and transfer taxes on the assets associated with the transfer of assets and liabilities and the custody transfer costs) will be borne by the management companies of the Fund and the Company, including legal, accounting, stamp duty and other administrative expenses.

The issue of shares of the Merging Subfund will be suspended with effect as from 6 December 2016. Accordingly, subscription and conversion applications in the Merging Subfund will be accepted up to 10:30 a.m. Luxembourg time on 5 December 2016. Shareholders of the Merging Subfund will be able to redeem shares of the Merging Subfund until 10:30 a.m. Luxembourg time on 5 December 2016 and will be handled free of charge.

Shareholders of the Merging Subfund who have not submitted their shares for redemption until 10:30 a.m. Luxembourg time on 5 December 2016 will be allocated the corresponding shares in the Receiving Subfund on 12 December 2016 with value date 13 December 2016.

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The exchange of shares will be effected on the basis of the net asset values calculated on 12 December 2016 based on the closing prices of 9 December 2016 and be published as soon as practicable. Fractions of shares in the Receiving Subfund may be issued down to three decimal places.

Subscription and conversion applications in the Receiving Subfund will be accepted on any banking day in Luxembourg. Shareholders of the Receiving Subfund will be able to redeem shares until 5 December 2016, i.e. redemption applications can be submitted until 3:00 p.m. (CET) on 5 December 2016 and will be handled free of charge.

PricewaterhouseCoopers, *Société Coopérative*, with registered office at 2, rue Gerhard Mercator, L-2182 Luxembourg, Grand Duchy of Luxembourg, has been appointed by the Fund as the independent auditor in charge of preparing a report validating the conditions foreseen in the 2010 Law for the purpose of the Merger.

Shareholders should note that the latest version of the prospectus of the Company and the Fund and the relevant Key Investor Information Documents of the Company and the Fund as well as the copy of the Common Terms of Merger adopted by the Fund and the Company in relation to the Merger, a copy of the certificate issued by the depositaries of the Company and the Fund in relation to the Merger and a copy of the auditor reports to validate the conditions foreseen in the 2010 Law for the Merger, the latest annual and semi-annual reports as well as the articles of incorporation of the Fund and the Company, may be obtained free of charge from or may be requested at the registered offices of the Fund and Company.

Shareholders should inform themselves as to the possible tax implications of the aforementioned Merger in their respective country of citizenship, residence or domicile.

2. Notice to the shareholders of the Receiving Subfund

- a) The shareholders of the Receiving Subfund shall further note that the name of the Receiving Subfund will be amended as of the Effective Date as follows:

Current name	New name
Credit Suisse (Lux) Global Convertible Investment Grade Bond Fund	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund

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- b) In addition, the shareholders of the Receiving Fund shall note that the maximum management fee of some of the Subfund's share classes will be increased as indicated below as of the Effective Date:

Share class (currency)	Current maximum management fee	New maximum management fee
IBH EUR	0.70%	0.80%
UB USD	0.90%	1.00%
UBH CHF	0.90%	1.00%
UBH EUR	0.90%	1.00%

- c) Finally, the shareholders of the Receiving Fund shall note that the following share classes will be renamed as indicated in the table below. At the same time, the maximum sales charge is amended, whereas the maximum management fee remains unchanged. Currently, those share classes can be acquired by all types of institutional investors. As of the effective date of the Merger, the share classes will be available for investors who have concluded a discretionary asset management agreement with a subsidiary of Credit Suisse Group AG.

Share Class Renaming		Maximum Sales Charge	
Old Name	New Name	Old	New
EB USD	FB USD	3.00%	n/a
EBH CHF	FBH CHF	3.00%	n/a
EBH EUR	FBH EUR	3.00%	n/a

Shareholders of the Receiving Subfund who do not agree with the changes listed under points 2b) and 2c) above may redeem their shares free of charge until 3:00 p.m. (CET) on 5 December 2016 and will be handled free of charge.

Shareholders may contact the Company to obtain additional information on the intended Merger.

Shareholders of the Receiving Subfund should note that, once the above change enters into effect, the new prospectus of the Company, the key investor information documents as well as the articles of incorporation may be obtained in accordance with the provisions of the prospectus at the registered office of the Company or on the internet at www.credit-suisse.com.

Luxembourg, 4 November 2016

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Appendix I
Main differences between the Merging Subfund and the Receiving Subfund

	Merging Subfund	Receiving Subfund
Management Company	Falcon Fund Management (Luxembourg)	Credit Suisse Fund Management S.A.
Investment Manager	AgaNola AG, Pfaffikon	Credit Suisse AG, Zurich After the Merger, the Receiving Subfund will be co-managed by Credit Suisse AG, Zurich and AgaNola AG, Pfaffikon.
Central Administration, Registrar and Transfer Agent	RBC Investor Services Bank S.A.	Credit Suisse Fund Services (Luxembourg) S.A.
Depository	RBC Investor Services Bank S.A.	Credit Suisse (Luxembourg) S.A.
Investment Objective and Policy	<p>Investment Objective and Investment Policy</p> <p>The objective of the Merging Subfund is to achieve reasonable capital appreciation while taking into account the principles of risk diversification and the security of the capital and liquidity.</p> <p>The Merging Subfund invests at least two thirds of its assets in convertible bonds and warrant bonds (i.e. convertibles, convertible notes, warrant bonds, notes with warrant on securities, contingent convertible bonds, convertible preference shares, exchangeables [convertible bonds with rights to be converted into equities other than those of the issuer], synthetic convertible bonds exchangeables with banks and brokers as issuers), reverse convertibles, pre-IPO convertibles, leveraged warrant convertibles and other securities with rights of option) as well as collective investment in such issuer globally. In addition, a maximum of one third of the Merging Subfund 's assets may be invested in all other assets, permitted</p>	<p>Investment Objective</p> <p>The main objective of the Receiving Subfund is primarily to achieve a regular income from investment grade rated convertible bonds denominated in any currency while preserving the value of the assets.</p> <p>Investment Principles</p> <p>At least two-thirds of the total assets of the Receiving Subfund shall be invested in convertible bonds, convertible notes, warrant bonds, options on bonds (warrants) and similar securities with option rights, of public, semi-public and private issuers worldwide and irrespective of currency. The Receiving Subfunds' assets will primarily have a rating of at least BBB- by Standard & Poor's or Baa3 by Moody's, or debt instruments which exhibit similar credit quality in the view of the management company. The portion invested in currencies other than the reference currency of the Receiving Subfund does not need to be hedged against the reference</p>

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	<p>under the UCITS Directive, such as fixed-income and floating rate bonds, equities, money market instruments and derivatives, structured products (in particular certificates, e.g. dividend index alpha certificates or interest certificates) and collective investment on these. The investments in equities may not exceed a total of 10% of the Merging Subfund's assets. The above limits of 10% and 1/3 must be complied with on a consolidated basis in the case of indirect investments via derivatives, structures products and collective investments. The Merging Subfund invests mainly in debtors with a good credit quality (investment grade). The price risk of the above mentioned securities and instruments used by the Merging Subfund predominantly depend on the stock markets. The volatility is thereby generally lower than that of equities, but higher than that of pure bonds. The prices of convertible bonds are furthermore influenced by interest rate trends. Additionally, the Merging Subfund may hold adequate liquid assets in all freely convertible currencies in which investments are permitted.</p>	<p>currency of the Receiving Subfund. Accordingly, any fluctuation in the exchange rate for such currencies in relation to the reference currency of the Receiving Subfund will affect the net asset value of the Receiving Subfund. In addition to direct investments, the Receiving Subfund may conduct futures and options as well as swap transactions (interest rate swaps) for the purpose of hedging and the efficient management of the portfolio, provided due account is taken of the investment restrictions set out in Chapter 6, "Investment Restrictions", section 3) of the prospectus of the Company. Furthermore, the Receiving Subfund may actively manage its currency exposure through the use of forward exchange transactions and swap transactions. For the purpose of duration management, the Receiving Subfund may make greater use of interest rate futures, subject to the investment restrictions set out in Chapter 6, "Investment Restrictions", section 3) of the prospectus of the Company. The Receiving Subfund may – for the purpose of managing interest rate risks – buy and sell interest rate futures. The commitments entered into may exceed the value of the securities assets held in this currency, but must not exceed the Receiving Subfund's total net asset value. Subject to the investment restrictions set out in Chapter 6, "Investment Restrictions", section 3 of the prospectus of the Company, the Receiving Subfund may use securities (credit linked notes) as well as techniques and instruments (credit default swaps) for the purpose of managing the credit risk. The Receiving Subfund may invest up to 20% of its total assets in shares, other equity interests, dividend right certificates and similar securities with equity features as well as in warrants.</p>
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		<p>In addition the Receiving Subfund may invest up to 20% of the Receiving Subfund's total assets in contingent capital instruments.</p>
<p>Subscriptions, redemptions and conversions</p>	<p>If subscription requests and subscription payments are received on a valuation day before 10:30 am (Luxembourg time), the shares will be issued at the issue price calculated on the next valuation day. If subscription requests and subscription payments are received after 10:30 am (Luxembourg time), shares will be issued at the issue price calculated on the valuation day after the following valuation day.</p> <p>The redemption price valid for redemption requests that are received before 10:30 am (Luxembourg time) will be calculated on the following valuation day. The redemption price for redemption requests that are received after 10:30 am (Luxembourg time) will be calculated on the valuation day after the following valuation day. Payment of the redemption price will be made within 3 banking days in Luxembourg following the calculation of the redemption price.</p>	<p>Shares may be subscribed, redeemed or converted on any day on which banks are normally open for business in Luxembourg ("Banking Day") (except on 24 December and 31 December) at the net asset value per share calculated on the next valuation day following such Banking Day. Applications must be received before 3 p.m. (Central European Time) on a Banking Day. Applications received after 3 p.m. on a Banking Day shall be dealt with on the following Banking Day.</p> <p>Subscription payment must be received within two Banking Days after the valuation day on which the issue price of such shares was determined. Payment of the redemption price of the shares shall be made within two Banking Days following calculation of the redemption price.</p>
<p>Performance fee</p>	<p>The investment manager has, for the exercise of his function, a claim to a performance fee of 20% of the net asset value's increase of profit per Share after exceeding a hurdle rate of 5% p.a. There is no performance fee for increases of profit of up to 5%. The calculation and payment of the performance fee is effected quarterly at the end of each quarter. A claim to the performance fee does only exist in case the net asset value's increase of profit per share:</p> <ul style="list-style-type: none"> • has exceeded 5% p.a. in the current calendar year; and • has reached a new "High Watermark" at the end of the quarter, i.e. losses 	<p>The calculation of the performance fee and the necessary provisioning take place with every net asset value calculation. The accrued performance fee shall be payable quarterly in arrears at the end of each calendar quarter, and, if Shares are redeemed during the quarter, the amount of the performance fee included in the net asset value per share will be due and owed (i.e. crystallized) for these redeemed Shares at the time of redemption, when both of the following conditions are fulfilled:</p> <p>a). the net asset value of a share class used in the calculation of a performance fee must be greater than the highest net asset value (prior to</p>

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	from previous quarters are carried forward.	<p>deduction of the performance fee) at the end of a calendar quarter where a performance fee has been paid (“high water mark”), and</p> <p>b). the net asset value of a share class must exceed a pro rata performance of 5% per annum (“hurdle rate”) (the “hurdle NAV”).</p> <p>The hurdle NAV is reset at the beginning of each quarter to equal the last net asset value calculated in the previous quarter.</p> <p>The performance fee calculation, together with the necessary provisioning, takes place with every net asset value calculation, however the performance fee is only crystallized at the end of the calendar quarter and if shares are redeemed during the quarter.</p> <p>If, on the calculation date, the net asset value of a share class is above the hurdle NAV and is greater than the high water mark, a performance fee of 20% for share classes “IAP”, “IBP”, “IAHP” and “IBHP” shall be deducted on the difference between the net asset value of the relevant share class and the high water mark and/or the hurdle NAV (whichever is the greater of the two). The performance fee is calculated on the basis of the shares of the relevant share class that are currently in circulation.</p>
Distributor fee	Maximum EUR 170,000 p.a. for the Merging Subfund.	n/a
Maximum Adjustment of the Net Asset Value (swing pricing)	N/A	2.00%
Accounting Year	The accounting year of the Fund closes on 31 December of each year.	The accounting year of the Company closes on 31 October of each year.
Annual General	The annual general meeting of shareholders of the Fund is held in Luxembourg on the third	The annual general meeting (“AGM”) of shareholders is held in Luxembourg on the second

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Meeting of shareholders	Friday of the month of May at 3 p.m. in Luxembourg. If this date is not a banking day in Luxembourg, the annual general meeting will take place on the next banking day.	Tuesday of October of each year at 11 a.m. (Central European Time). If this date is not a Banking Day in Luxembourg, the AGM will take place on the next Banking Day.
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Fund name	Sub-fund name	Share class name	Currency	ISIN
Falcon MULTILABEL SICAV	AgaNola Global Convertibles Focus Investment Grade	I CHF H	CHF	LU0378095946
		I EUR H	EUR	LU0378096084
		D CHF H	CHF	LU0378095516
		D EUR H	EUR	LU0378095607
		Z CHF H	CHF	LU1106877456
		Z EUR H	EUR	LU1106877886
		Z USD H	USD	LU1151724686
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		IBHP EUR Capitalisation	EUR	LU1515062088
		BH CHF Capitalisation	CHF	LU0458986014
		BH EUR Capitalisation	EUR	LU0458986105
		IBH CHF Capitalisation	CHF	LU1515062161
		IBH EUR Capitalisation	EUR	LU1089177338
		IB USD Capitalisation	USD	LU1515062245