

## Information to Unitholders

### CREDIT SUISSE FUND MANAGEMENT S.A.

Registered office: 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  
the following Fonds commun de  
placement

### CS Investment Funds 11

(collectively referred as the "**Fund**")

Shorter settlement cycle for subscription and redemption of Units of some Subfunds.

Unitholders in the Fund are informed that effective **September 5, 2017**, the standard settlement cycles in the Canadian and U.S. securities industries for securities transactions by broker-dealers are being shortened from **three** business days (T+3) between the order and the settlement of the trades to **two** business days (T+2) between the order and the settlement of the trades with a view to also mitigate credit, market and liquidity risk (thereby reducing systemic risks) for all industry participants.

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 that in alignment with this change, the settlement cycle for subscription and redemption of Units of some Subfunds will need to be revised accordingly. The decision has therefore been taken to shorten the settlement cycle for a series of Subfunds by one day starting as of September 5, 2017. The previous settlement cycle of three days (T + 3) will be shortened to only two days (T + 2).

This adjustment will affect the Units of the Subfunds listed in the schedule hereafter.

Luxembourg, September 5, 2017

The Board of Directors

<b>Subfunds of CS Investment Funds 11</b>	<b>Unit Class</b>	<b>Currency</b>	<b>ISIN</b>	<b>VALOR</b>	<b>Settlement cycle until cut-off 4 September 2017</b>	<b>Settlement cycle as from cut-off 5 September 2017</b>
Credit Suisse (Lux) Global Value Equity Fund	B	EUR	LU0129338272	1235254	T+3	T+2
Credit Suisse (Lux) Global Value Equity Fund	BH	CHF	LU0268334421	2705191	T+3	T+2
Credit Suisse (Lux) Global Value Equity Fund	BH	CZK	LU0458681094	10665619	T+3	T+2
Credit Suisse (Lux) Global Value Equity Fund	BH	USD	LU0268334777	2705196	T+3	T+2
Credit Suisse (Lux) Global Value Equity Fund	DB	EUR	LU0145379029	1403037	T+3	T+2
Credit Suisse (Lux) Global Value Equity Fund	IB	EUR	LU0129339833	1235366	T+3	T+2
Credit Suisse (Lux) Global Value Equity Fund	IBH	CHF	LU0268334934	2705201	T+3	T+2
Credit Suisse (Lux) Global Value Equity Fund	IBH	USD	LU0268335238	2705203	T+3	T+2
Credit Suisse (Lux) Global Value Equity Fund	UB	EUR	LU1144401830	26379375	T+3	T+2
Credit Suisse (Lux) Global Value Equity Fund	UBH	CHF	LU1144401913	26379385	T+3	T+2
Credit Suisse (Lux) Global Value Equity Fund	UBH	CZK	LU1144402051	26379406	T+3	T+2
Credit Suisse (Lux) Global Value Equity Fund	UBH	USD	LU1144402135	26379413	T+3	T+2
Credit Suisse (Lux) USA Value Equity Fund	B	USD	LU0187731129	1806067	T+3	T+2
Credit Suisse (Lux) USA Value Equity Fund	BH	EUR	LU0187731558	1806069	T+3	T+2
Credit Suisse (Lux) USA Value Equity Fund	IB	USD	LU0187731806	1806073	T+3	T+2
Credit Suisse (Lux) USA Value Equity Fund	UB	USD	LU1144402721	26383489	T+3	T+2
Credit Suisse (Lux) USA Value Equity Fund	UBH	EUR	LU1144402994	26383501	T+3	T+2