

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 12

(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

Subfunds of CS Investment Funds 12	Unit Class	Currency	ISIN	VALOR	Settlement cycle until cut-off 4 September 2017	Settlement cycle as from cut-off 5 September 2017
Credit Suisse (Lux) Portfolio Fund Yield CHF	A	CHF	LU0078042610	672338	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield CHF	B	CHF	LU0078042883	672339	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield CHF	IB	CHF	LU0108838490	1057449	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield CHF	UA	CHF	LU1144411987	26362932	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield CHF	UB	CHF	LU1144412019	26362936	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield EUR	A	EUR	LU0091100627	951289	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield EUR	B	EUR	LU0091100890	951290	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield EUR	IB	EUR	LU0108838904	1057473	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield EUR	UA	EUR	LU1144411714	26362898	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield EUR	UB	EUR	LU1144411805	26362926	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield USD	BH	JPY	LU1614284344	36829010	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield USD	EB	USD	LU1230137199	28145654	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield USD	IB	USD	LU1230137439	28234308	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield USD	A	USD	LU0078046876	672336	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield USD	B	USD	LU0078046959	672337	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield USD	UA	USD	LU1144412100	26362951	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield USD	UB	USD	LU1144412282	26364579	T+3	T+2