

## Information to the Unitholders

### Liquidation proceeds

#### 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

#### CS Investment Funds 12

Fonds commun de placement  
(the "**Fund**")

#### Notice to the Unitholders of **Credit Suisse (Lux) Portfolio Fund Opportunistic Balanced USD**

Notice is hereby given to the Unitholders of CS Investment Funds 12 – Credit Suisse (Lux) Portfolio Fund Opportunistic Balanced USD (the "**Subfund**") that the Board of Directors of the Management Company has decided to put the Subfund into liquidation as of 13 October 2017, in accordance with the notice to Unitholders published on 8 September 2017.

The net liquidation proceeds per unit in relation to the Classes of the Subfund, which have been calculated on 13 October 2017, were credited to the respective depositary/client in kind with value date as of 16 October 2017. Accordingly, Unitholders of the respective classes received assets of the Subfund, consisting of shares in Credit Suisse (Lux) Portfolio Fund Global Balanced USD, a subfund of **CS Investment Funds 2** (the "**Target Fund**").

The Value of the Net Liquidation Proceeds and the Value per Share of the Target Fund are as follows:

Subfund: CS Investment Funds 12 Credit Suisse (Lux) Portfolio Fund Opportunistic Balanced USD		Target Fund: CS Investment Funds 2 Credit Suisse (Lux) Portfolio Fund Global Balanced USD	
Unit Class (Currency)	Net Liquidation Proceeds per Unit Class as of 13 October 2017	Corresponding Share Class of the Target Fund	Value per Share received of the Target Fund
Class B (USD) LU1244086796	114.889713	Class B (USD) LU1657969264	100.000000
Class BV (USD) LU1255957828	114.099761	Class BP (USD) LU1663962634	100.000000
Class IB (USD) LU1255958396	1127.591100	Class IB (USD) LU1663962980	1000.000000
Class UB (USD) LU1244086879	115.530382	Class UB (USD) LU1663962717	100.000000
Class UBV (USD) LU1255969674	114.532117	Class UBP (USD) LU1663962808	100.000000

Any liquidation and redemption proceeds that cannot be distributed to the Unitholders at the closure of the liquidation shall be deposited with the "Caisse de Consignations" in Luxembourg until the statutory period of limitation has elapsed. After closure of the liquidation, the accounts and the books of the above-mentioned Subfund shall be filed with Credit Suisse Fund Services (Luxembourg) S.A., during a period of five years.

Luxembourg, 6 November 2017

The Management Company

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#### CS Investment Funds 12

Fonds commun de placement  
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#### Notice to the Unitholders of **Credit Suisse (Lux) Portfolio Fund Opportunistic Yield USD**

Notice is hereby given to the Unitholders of CS Investment Funds 12 – Credit Suisse (Lux) Portfolio Fund Opportunistic Yield USD (the "**Subfund**") that the Board of Directors of the Management Company has decided to put the Subfund into liquidation as of 13 October 2017, in accordance with the notice to Unitholders published on 8 September 2017.

The net liquidation proceeds per unit in relation to the Classes of the Subfund, which have been calculated on 13 October 2017, were credited to the respective depositary/client in kind with value date as of 16 October 2017. Accordingly, Unitholders of the respective classes received assets of the Subfund, consisting of shares in Credit Suisse (Lux) Portfolio Fund Global Yield USD, a subfund of **CS Investment Funds 2** (the "**Target Fund**").

The Value of the Net Liquidation Proceeds and the Value per Share of the Target Fund are as follows:

<b>Subfund: CS Investment Funds 12 Credit Suisse (Lux) Portfolio Fund Opportunistic Yield USD</b>		<b>Target Fund: CS Investment Funds 2 Credit Suisse (Lux) Portfolio Fund Global Yield USD</b>	
<b>Unit Class (Currency)</b>	<b>Net Liquidation Proceeds per Unit Class as of 13 October 2017</b>	<b>Corresponding Share Class of the Target Fund</b>	<b>Value per Share received of the Target Fund</b>
Class B (USD) LU1244086440	109.019300	Class B (USD) LU1657989965	100.000000
Class BV (USD) LU1255957745	108.646571	Class BP (USD) LU1663962394	100.000000
Class UB (USD) LU1244086523	109.591284	Class UB (USD) LU1663962477	100.000000
Class UBV (USD) LU1255969328	109.294404	Class UBP (USD) LU1663962550	100.000000

Any liquidation and redemption proceeds that cannot be distributed to the Unitholders at the closure of the liquidation shall be deposited with the "Caisse de Consignations" in Luxembourg until the statutory period of limitation has elapsed.

After closure of the liquidation, the accounts and the books of the above-mentioned Subfund shall be filed with Credit Suisse Fund Services (Luxembourg) S.A., during a period of five years.

Luxembourg, 6 November 2017

The Management Company