

02 July 2019

# Information to the Unitholders

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## **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  
R.C.S. Luxembourg K671

(the "**Fund**")

**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 introduce an annual FX hedging fee of up to 0.10% p.a. which will be payable to the FX Hedging Agent (Credit Suisse Asset Management (Switzerland) Ltd.). The FX hedging fee will be charged to the Alternate Currency Classes of all subfunds of the Fund. Chapter 2 "CS Investment Funds 12 – Summary of Unit Classes" of the prospectus of the Fund (the "**Prospectus**") will be amended and will indicate the unit classes concerned. Chapter 5 "Investment in CS Investment Funds 12" and chapter 9 "Expenses and Taxes" of the Prospectus will be amended as well to reflect the foregoing.

**II.** Notice is also hereby given to the Unitholders of the Fund, that the Board of directors has decided to amend section ii, "Expenses", of Chapter 9, "Expenses and Taxes", of the Prospectus so as to disclose that any license fees payable to index providers and any fees payable to providers of risk management systems or providers of data for those risk management systems being used by the Management Company for the purpose of fulfilling regulatory requirements will be borne by the Fund.

**III.** Notice is finally hereby given to the Unitholders of the subfund **Credit Suisse (Lux) Portfolio Fund Reddito EUR** that the Board of directors has decided to amend the investor profile of Credit Suisse (Lux) Portfolio Fund Reddito EUR as follows:

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### **Old Investor Profile**

This Subfund is suitable for investors with **medium** risk tolerance and a medium-term view who wish to seek exposure to risk and return characteristics of mixed assets.

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### **New Investor Profile**

This Subfund is suitable for investors with **low** risk tolerance and a medium-term view who wish to seek exposure to risk and return characteristics of mixed assets.

Unitholders who do not agree with the changes listed above may redeem their Units free of charge until 31 July 2019 at 1 p.m. CET.

These changes enter into effect on 1 August 2019.

Unitholders should note that, once the above change enters into effect, the new Prospectus, the relevant Key Investor Information Document (KIIDs), the latest annual and semi-annual reports as well as the management regulations may be obtained at the registered office of the Management Company in accordance with the provisions of the Prospectus.

These documents are also available on [www.credit-suisse.com](http://www.credit-suisse.com).

Luxembourg, 2 July 2019

The Board of Directors of the Management Company, on behalf of the Fund