

# Information to the unitholders

## Deactivation of small unit classes

### **CREDIT SUISSE FUND MANAGEMENT S.A.**

Registered office: 5, rue Jean Monnet,  
L-2180 Luxembourg  
R.C.S. Luxembourg B72925

(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

### **CS Investment Funds 13**

Fonds commun de placement  
R.C.S. Luxembourg K681

(the “**Funds**”)

Notice is hereby given to the Unitholders of the Company that the Board of Directors of the Company (the “Board of Directors”) has decided to deactivate the following Unit classes (the “Classes”) in the Subfunds as set out in the schedule hereafter with effect from 8 January 2021.

<b>Fund</b>	<b>Subfund name</b>	<b>Unit Class/ Classes</b>	<b>ISIN</b>
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Balanced EUR	CB	LU1546465318
CS Investment Funds 13	Credit Suisse (Lux) Asia Local Currency Bond Fund	UAH	LU1144404347
CS Investment Funds 13	Credit Suisse (Lux) Asia Local Currency Bond Fund	BH	LU0828912930
CS Investment Funds 13	Credit Suisse (Lux) Asia Local Currency Bond Fund	IBH	LU0828913318
CS Investment Funds 13	Credit Suisse (Lux) Asia Local Currency Bond Fund	UBH	LU1144404180
CS Investment Funds 13	Credit Suisse (Lux) Asia Local Currency Bond Fund	EBH	LU0828913409

The Board of Directors considers the deactivation of the Classes to be in the best interest of the Unitholders of the Classes since the current net assets of the Classes do not reach the minimum level for such Classes to be operated in an economically efficient manner.

No further subscriptions of Units of these Classes in the Subfunds are accepted as from the date of this notice.

However, the redemption of Units of these Classes in the Subfunds is still allowed until 5 January 2021 at 3.00 p.m. (CET).

For Unitholders who have not redeemed until this date, the Board of Directors will proceed to the compulsory redemption of the Units of the Classes in the Subfunds at the net asset value per Unit calculated on 08 January 2021.

Subject to relevant conditions, single swing pricing shall apply in accordance with the provisions of the relevant prospectus.

The payment of the redemption proceeds resulting from the compulsory redemption will be made with value date 12 January 2021 respectively 11 January 2021 (the "Payment Date") for the Subfund CS Investment Funds12 Credit Suisse (Lux) Portfolio Fund Balanced EUR in the relevant reference currency of the respective Unit Classes.

Any costs and charges that incurred in relation to the compulsory redemption will be borne by the Management Company.

Unitholders should be aware that the compulsory redemption of the Classes may have tax consequences. Unitholders who are in any doubt as to their tax position should consult their own independent tax advisors as to the Luxembourg or other tax consequences.

Luxembourg, 10 December 2020

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