

# Information to the shareholders of Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II

## CS Investment Funds 3

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,  
L-2180 Luxembourg  
R.C.S. Luxembourg B 89.370

(the “**Company**”)

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Notice is hereby given to the Shareholders of Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II (the “Subfund”)

### Close of subscriptions

The Subfund has recorded a high inflow of funds since the re-opening for subscriptions started on 27 March 2020. The Subfund's assets under management are approaching a fund size, above which it will be difficult for the Subfund to achieve the envisaged yield to maturity.

For this reason, the Board of Directors has decided to close the Subfund for subscriptions as of 29 May 2020, 3 p.m. CET. Redemptions are possible at any time.

The following share classes are affected by this measure:

### Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II

Class	Currency	ISIN
A	USD	LU1578306273
B	USD	LU1578307164
BH	EUR	LU1578307248
CBH	EUR	LU1879518014
DA	USD	LU1578308055
EB	USD	LU1578308303
IA	USD	LU1578308485
IAH	EUR	LU1578308568
IAH	SGD	LU1578308998
IB	USD	LU1578309459
IBH	EUR	LU1578309533
UA	USD	LU1578314293
UB	USD	LU1578314616

Shareholders are informed that the Board of Directors may decide at its sole discretion to re-open the Subfund again for further subscriptions at any time.

In such case, Shareholders will be informed in accordance with Chapter 14, “Information for Shareholders” of the prospectus.

Shareholders should note that, once the above changes enter into effect, the updated Key Investor Information Document (KIID) may be obtained at the registered office of the Company in accordance with the provisions of the prospectus.

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

Luxembourg, 15 May 2020

The Board of Directors