

# Information to the 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

## 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 amend Chapter 4 "Investment Principles" of the Prospectus in order to include an additional section entitled "Cross-investments between Subfunds of the Fund" allowing for cross-investments between subfunds of the Fund.

II. Notice is hereby given to the unitholders of the Fund that the Board of Directors has decided to slightly amend Chapter 5 "Investment in CS Investment Funds 12" of the Prospectus, and more especially the section "vi. Measures to Combat Money Laundering" to provide that enhanced customer due diligence measures on intermediaries acting on behalf of investors, if required by applicable law and regulations, will be applied.

III. Notice is further given to the unitholders of the Fund that the Board of Directors has decided to amend Chapter 9 of the Prospectus "Expenses and Taxes" and especially item "ii. Expenses" in order to amend items b) and i) of the list of expenses that the Fund shall bear, as follows:

| Old wording  | New wording  |
|--|--|
| b) All costs of buying and selling securities and other assets, including inter alia standard brokerage, clearing account maintenance fees, fees charged by clearing platforms and bank charges; | b) All costs of buying and selling securities and other assets, including inter alia standard brokerage, clearing account maintenance fees, fees charged by clearing platforms, <del>and</del> bank charges <b><u>and costs related to continuous linked settlements (CLS)</u></b> ;   |
| i) Expenses, including those for legal advice, which may be incurred by the Management Company or the Depositary Bank through measures taken on behalf of the Unitholders;                       | i) Expenses, including those for legal <b><u>and tax</u></b> advice, which may be incurred by the Management Company, <b><u>the Investment Manager</u></b> or the Depositary Bank through measures taken on behalf of the Unitholders <b><u>(such as legal and other fees associated with transactions on behalf of the Subfund) as well as license fees payable to licensors of certain trademarks, service marks, or indices</u></b> ; |

**IV.** Notice is finally given to the unitholders of the Fund that the Board of Directors has decided to amend in Chapter 22 "Subfunds" of the Prospectus the asset allocations rate for the equity asset class of the following subfunds, as follows:

| <b>Concerned subfunds</b>  | <b>Old asset class allocation – Equity</b> | <b>New asset class proportion – Equity</b> |
|--|--|--|
| Credit Suisse (Lux) Portfolio Fund<br>Balanced EUR<br>Credit Suisse (Lux) Portfolio Fund<br>Balanced CHF<br>Credit Suisse (Lux) Portfolio Fund<br>Balanced USD | 30%-60%                                    | 30% - <b>65%</b>                           |
| Credit Suisse (Lux) Portfolio Fund<br>Growth EUR<br>Credit Suisse (Lux) Portfolio Fund<br>Growth CHF<br>Credit Suisse (Lux) Portfolio Fund<br>Growth USD       | 50%-80%                                    | 50% - <b>90%</b>                           |
| Credit Suisse (Lux) Portfolio Fund<br>Yield EUR<br>Credit Suisse (Lux) Portfolio Fund<br>Yield CHF<br>Credit Suisse (Lux) Portfolio Fund<br>Yield USD          | 15%-35%                                    | 15% - <b>40%</b>                           |

Unitholders who do not agree with the changes listed under points **I.**, **III.** and **IV.** above may redeem their units free of charge until the 28 April 2022 at 13:00 p.m. CET.

Unitholders should note that, once the above changes enter into effect, the new Prospectus, the Key Investor Information Document (KIID), 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, 30 March 2022

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