

# 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 14

Fonds commun de placement

R.C.S. Luxembourg K673  
(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 slightly amend Chapter 5. "Investment in CS Investment Funds 14" of the prospectus of the company (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.

II. Notice is hereby given to the unitholders of the Fund that the Board of Directors has decided to amend Chapter 6. "Investment Restrictions" of the Prospectus and more especially the definition of a "Target Fund" to clarify that subfunds of the Fund may cross-invest in other subfunds of the Fund, as already set out in the section "Cross-investments between Subfunds of the Fund" of Chapter 4 "Investment Policy" of the Prospectus.

III. Notice is further given to the unitholders of the Fund that the Board of Directors has decided to amend Chapter 7 "Risk Factors" of the Prospectus to update the risk factors to include a general risk disclosure wording to cover geopolitical risks.

IV. Notice is further given to the unitholders of the Fund that the Board of Directors has decided to amend Chapter 9 "Expenses and Taxes" of the Prospectus 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>and costs related to continuous linked settlements (CLS)</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>and tax</b> advice, which may be incurred by the Management Company, <b>the Investment Manager</b> or the Depositary Bank through measures taken on behalf of the Unitholders <b>(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</b> ; |

**V.** 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" to clarify that any costs and expenses incurred with respect to the realisation of assets or otherwise in the context of a liquidation of a subfund shall be borne by the relevant subfund in liquidation.

**VI.** Notice is hereby given to the unitholders of the Fund that the Board of Directors has decided to amend Chapter 12. "Lifetime, Liquidation and Merger" of the Prospectus to include an additional paragraph entitled "Dissolution of a Subfund - FX Hedging transactions" which specifies the conditions under which foreign exchange transactions may be used in the context of a subfund's dissolution.

**VII.** Notice is hereby given to the unitholders of **Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund** that the Board of Directors has decided to amend Chapter 22 "Subfunds" to clarify the approach taken so far and therefore to specify that the securities listed on a stock exchange or regularly traded on a stock exchange shall be valued as an exception at the bid price instead of the last available traded price as provided in Chapter 8, "Net Asset Value" lit. a) of the Prospectus. In the event that a price of a security is however not available for a particular trading day, the rules set out in Chapter 8, "Net Asset Value" lit. a), shall apply.

Unitholders who do not agree with the change listed under point **IV.**, **VI.** and **VII.** above may redeem their units free of charge until 30 November 2022 at 15:00 p.m. CEST.

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, 31 October 2022

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

| Sub-fund   | Shareclass             | Currency | ISIN         |
|--|------------------------|----------|--------------|
| Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund | A Distribution         | CHF      | LU0155951675 |
| Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund | B Capitalisation       | CHF      | LU0155952053 |
| Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund | IB Capitalisation      | CHF      | LU0155952566 |
| Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund | EB CHF Capitalisation  | CHF      | LU0535913619 |
| Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund | EA Distribution        | CHF      | LU1024300938 |
| Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund | UA CHF Distribution    | CHF      | LU1144399679 |
| Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund | UB CHF Capitalisation  | CHF      | LU1144399752 |
| Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund | DB CHF Capitalisation  | CHF      | LU1344630402 |
| Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund | A Distribution         | EUR      | LU0155950867 |
| Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund | B Capitalisation       | EUR      | LU0155951089 |
| Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund | IB Capitalisation      | EUR      | LU0155951329 |
| Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund | DB EUR Capitalisation  | EUR      | LU0164804014 |
| Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund | EB EUR Capitalisation  | EUR      | LU0535913296 |
| Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund | MB EUR Capitalisation  | EUR      | LU0747630571 |
| Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund | EA EUR Distribution    | EUR      | LU1024300342 |
| Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund | UA EUR Distribution    | EUR      | LU1144399323 |
| Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund | UB EUR Capitalisation  | EUR      | LU1144399596 |
| Credit Suisse (Lux) Corporate Short Duration USD Bond Fund | A Distribution         | USD      | LU0155953028 |
| Credit Suisse (Lux) Corporate Short Duration USD Bond Fund | B Capitalisation       | USD      | LU0155953705 |
| Credit Suisse (Lux) Corporate Short Duration USD Bond Fund | IB USD Capitalisation  | USD      | LU0155953960 |
| Credit Suisse (Lux) Corporate Short Duration USD Bond Fund | DB USD Capitalisation  | USD      | LU0164804360 |
| Credit Suisse (Lux) Corporate Short Duration USD Bond Fund | EB USD Capitalisation  | USD      | LU0535913965 |
| Credit Suisse (Lux) Corporate Short Duration USD Bond Fund | EA USD Distribution    | USD      | LU1024301316 |
| Credit Suisse (Lux) Corporate Short Duration USD Bond Fund | UA USD Distribution    | USD      | LU1144399836 |
| Credit Suisse (Lux) Corporate Short Duration USD Bond Fund | UB USD Capitalisation  | USD      | LU1144399919 |
| Credit Suisse (Lux) Corporate Short Duration USD Bond Fund | DA USD Distribution    | USD      | LU2039696278 |
| Credit Suisse (Lux) Corporate Short Duration USD Bond Fund | DBH GBP Capitalisation | GBP      | LU2196419316 |
| Credit Suisse (Lux) Inflation Linked CHF Bond Fund         | A Distribution         | CHF      | LU0175163707 |
| Credit Suisse (Lux) Inflation Linked CHF Bond Fund         | B Capitalisation       | CHF      | LU0175163889 |
| Credit Suisse (Lux) Inflation Linked CHF Bond Fund         | IB Capitalisation      | CHF      | LU0175164002 |
| Credit Suisse (Lux) Inflation Linked CHF Bond Fund         | EB Capitalisation      | CHF      | LU0987306726 |
| Credit Suisse (Lux) Inflation Linked CHF Bond Fund         | UA CHF Distribution    | CHF      | LU1144400600 |
| Credit Suisse (Lux) Inflation Linked CHF Bond Fund         | UB CHF Capitalisation  | CHF      | LU1144400782 |
| Credit Suisse (Lux) Swiss Franc Bond Fund                  | B Capitalisation       | CHF      | LU0049527079 |
| Credit Suisse (Lux) Swiss Franc Bond Fund                  | A Distribution         | CHF      | LU0049528473 |
| Credit Suisse (Lux) Swiss Franc Bond Fund                  | EB CHF Capitalisation  | CHF      | LU0535912561 |
| Credit Suisse (Lux) Swiss Franc Bond Fund                  | EA Distribution        | CHF      | LU1024302470 |
| Credit Suisse (Lux) Swiss Franc Bond Fund                  | UA CHF Distribution    | CHF      | LU1144401087 |
| Credit Suisse (Lux) Swiss Franc Bond Fund                  | UB CHF Capitalisation  | CHF      | LU1144401160 |