

# 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**")

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**I.** Notice is 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 7 "Risk Factors" of the prospectus of the Fund ("**Prospectus**") to include a general risk disclosure wording to cover geopolitical risks.

**II.** 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", 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.

**III.** Notice is further 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.

**IV.** Notice is hereby to the unitholders of the Fund that the Board of Directors has decided to amend Chapter 20 "Certain Regulatory and Tax Matters" to update the regulatory disclosure on the German Investment Tax Act in case of investments made by the subfunds of the Fund in target investment funds.

Unitholders who do not agree with the change listed under point **III.** above may redeem their units free of charge until 30 November 2022 at 13:00 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) Portfolio Fund Balanced CHF	B Capitalisation	CHF	LU0078040838
Credit Suisse (Lux) Portfolio Fund Balanced CHF	IB Capitalisation	CHF	LU0108822734
Credit Suisse (Lux) Portfolio Fund Balanced CHF	UB CHF Capitalisation	CHF	LU1144411128
Credit Suisse (Lux) Portfolio Fund Balanced EUR	B Capitalisation	EUR	LU0091100973
Credit Suisse (Lux) Portfolio Fund Balanced EUR	IB Capitalisation	EUR	LU0108835637
Credit Suisse (Lux) Portfolio Fund Balanced EUR	UB EUR Capitalisation	EUR	LU1144411045
Credit Suisse (Lux) Portfolio Fund Balanced EUR	CB EUR Capitalisation	EUR	LU1546465318
Credit Suisse (Lux) Portfolio Fund Balanced USD	B Capitalisation	USD	LU0078041133
Credit Suisse (Lux) Portfolio Fund Balanced USD	IB Capitalisation	USD	LU0108835801
Credit Suisse (Lux) Portfolio Fund Balanced USD	UB USD Capitalisation	USD	LU1144411391
Credit Suisse (Lux) Portfolio Fund Balanced USD	EB USD Capitalisation	USD	LU1230136977
Credit Suisse (Lux) Portfolio Fund Balanced USD	BH JPY Capitalisation	JPY	LU1614284856
Credit Suisse (Lux) Portfolio Fund Growth CHF	B Capitalisation	CHF	LU0078041992
Credit Suisse (Lux) Portfolio Fund Growth CHF	IB Capitalisation	CHF	LU0108837336
Credit Suisse (Lux) Portfolio Fund Growth CHF	UB CHF Capitalisation	CHF	LU1144411557
Credit Suisse (Lux) Portfolio Fund Growth EUR	B Capitalisation	EUR	LU0091101195
Credit Suisse (Lux) Portfolio Fund Growth EUR	IB Capitalisation	EUR	LU0108837765
Credit Suisse (Lux) Portfolio Fund Growth EUR	UB EUR Capitalisation	EUR	LU1144411474
Credit Suisse (Lux) Portfolio Fund Growth EUR	EB EUR Capitalisation	EUR	LU1237499287
Credit Suisse (Lux) Portfolio Fund Growth EUR	IA Distribution	EUR	LU1267071774
Credit Suisse (Lux) Portfolio Fund Growth EUR	EA EUR Distribution	EUR	LU2369431866
Credit Suisse (Lux) Portfolio Fund Growth USD	B Capitalisation	USD	LU0078042453
Credit Suisse (Lux) Portfolio Fund Growth USD	UB USD Capitalisation	USD	LU1144411631
Credit Suisse (Lux) Portfolio Fund Growth USD	EB USD Capitalisation	USD	LU1230137272
Credit Suisse (Lux) Portfolio Fund Growth USD	IB Capitalisation	USD	LU1230137512
Credit Suisse (Lux) Portfolio Fund Growth USD	BH JPY Capitalisation	JPY	LU1614285234
Credit Suisse (Lux) Portfolio Fund Yield CHF	A Distribution	CHF	LU0078042610
Credit Suisse (Lux) Portfolio Fund Yield CHF	B Capitalisation	CHF	LU0078042883
Credit Suisse (Lux) Portfolio Fund Yield CHF	IB Capitalisation	CHF	LU0108838490
Credit Suisse (Lux) Portfolio Fund Yield CHF	UA CHF Distribution	CHF	LU1144411987
Credit Suisse (Lux) Portfolio Fund Yield CHF	UB CHF Capitalisation	CHF	LU1144412019
Credit Suisse (Lux) Portfolio Fund Yield EUR	A Distribution	EUR	LU0091100627
Credit Suisse (Lux) Portfolio Fund Yield EUR	B Capitalisation	EUR	LU0091100890
Credit Suisse (Lux) Portfolio Fund Yield EUR	IB Capitalisation	EUR	LU0108838904
Credit Suisse (Lux) Portfolio Fund Yield EUR	UA EUR Distribution	EUR	LU1144411714
Credit Suisse (Lux) Portfolio Fund Yield EUR	UB EUR Capitalisation	EUR	LU1144411805
Credit Suisse (Lux) Portfolio Fund Yield EUR	EB EUR Capitalisation	EUR	LU1237499444
Credit Suisse (Lux) Portfolio Fund Yield EUR	CB EUR Capitalisation	EUR	LU2105729961
Credit Suisse (Lux) Portfolio Fund Yield USD	A Distribution	USD	LU0078046876
Credit Suisse (Lux) Portfolio Fund Yield USD	B Capitalisation	USD	LU0078046959
Credit Suisse (Lux) Portfolio Fund Yield USD	UA USD Distribution	USD	LU1144412100
Credit Suisse (Lux) Portfolio Fund Yield USD	UB USD Capitalisation	USD	LU1144412282
Credit Suisse (Lux) Portfolio Fund Yield USD	EB USD Capitalisation	USD	LU1230137199
Credit Suisse (Lux) Portfolio Fund Yield USD	IB Capitalisation	USD	LU1230137439
Credit Suisse (Lux) Portfolio Fund Yield USD	BH JPY Capitalisation	JPY	LU1614284344