

VP Fund Solutions (Liechtenstein) AG

Information to shareholder
of the following Undertaking for Collective Investments in Transferable Securities (UCITS):

Credit Suisse Funds SICAV

Investment company with variable capital under Liechtenstein law (hereinafter referred to as the "Investment Company")
(Umbrella fund with several sub-funds)

Amendment of the prospectus including constituent documents (Articles of Association and Investment Conditions)

The Financial Market Authority Liechtenstein (FMA) has authorized the amended prospectus including constituent documents (Articles of Association and Investment Conditions) of the above mentioned SICAV. Alongside editorial amendments, the fund documents were amended as follows:

Reference	Change
Prospectus Section 2.2.2.6 Margin lending transactions	Deletion of the description of margin lending transactions
Investment Conditions Section 1.6.2 Sales restrictions	Concretisation of sales restrictions
Investment Conditions Section 2.4.2 Sustainable Investing	Inclusion of further explanations and concretisation regarding the process of sustainable investing. Further information is available in the new Annex IV of the Investment Conditions.
Investment Conditions Section 3.9 Charges	Costs concretisation of the cost passages and inclusion of the following expenses: v) Internal and external expenses for the registration and maintenance of the registration of the fund and the sub-fund with a registration organisation for the Legal Entity Identifier. w) Internal and external expenses for the preparation, procurement and validation of sustainability-related disclosures (for example, the preparation of ESG-related precontractual and periodic disclosures, creation of distribution documents such as the "European ESG Template", receipt of sustainability ratings or analyses such as ESG research, procurement of indicators such as principal adverse impacts on sustainability factors, sourcing and validation of taxonomy-related calculations, etc.)
Investment Conditions Section 3.9.8 Performance Fee	Inclusion of the description of the performance fee model (high water mark vs. high on high model) according to the ESMA guidelines on performance fees in UCITS and certain types of AIFs
Annex I Section 1.8, 2.8, 3.8 Investment techniques and instruments	Deletion of information on Margin Lending Transaction
Annex I Section 1.10.3.2, 2.10.3.2, 3.10.3.2 Fixed compensation	Inclusion of information on fixed compensation
Annex II Specific information for the country of distribution Switzerland (CH)	<ul style="list-style-type: none"> Inclusion of details of the ombudsman's office Amendment of text passages due to new regulatory requirements

Annex II Specific information for the country of distribution Austria (AT)	Amendment of text passages due to new regulatory requirements
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Annex IV Sustainability-related disclosures	Inclusion of the sustainability-related disclosures
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The current versions of the fund documents and the most recent annual and semi-annual reports, if published, may be obtained free of charge from the Management Company and the custodian and downloaded from the website of the Management Company or the Liechtenstein Investment Fund Association (www.lafv.li). There you will also find more information about this fund. The new versions of the fund documents may be obtained free of charge from the Management Company.

The amended prospectus including constituent documents (Articles of Association and Investment Conditions) enters into force on 20 December 2022.

Please note that existing investors may redeem their shares.

Vaduz, December 2022

The Investment Company
Credit Suisse Funds SICAV

Facility for retail investors in accordance with the provisions pursuant to Art. 92 Directive 2009/65/EC
Erste Bank der oesterreichischen Sparkassen AG
Am Belvedere 1
AT- 1100 Wien

Representative in Switzerland
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The Management Company
VP Fund Solutions (Liechtenstein) AG

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Hauck & Aufhäuser Lampe Privatbank AG
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