

# Information to the shareholders

## **CS Investment Funds 3**

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,  
L-2180 Luxembourg  
R.C.S. Luxembourg B 89370

(the "**Company**")

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I. Notice is hereby given to the shareholders of the Company that the prospectus of the Company (the "**Prospectus**") will be amended in view of the upcoming entry into force of the Commission delegated Regulation (EU) 2022/1288 of 6 April 2022 providing regulatory technical standards (the "**RTS**").

By means of background, the EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector, as amended (the "**SFDR**") entered into force on 10 March 2021 and the EU Regulation 2020/852 on the establishment of a framework to facilitate sustainable investment and amending the SFDR (the "**Taxonomy Regulation**") entered into force on 1 January 2022 (together the "**Disclosure Regulations**").

The Disclosure Regulations aim at providing, amongst others, more transparency to investors on sustainability risk integration, on the consideration of adverse sustainability impacts in the investment processes and on the promotion of environmental, social and/or governance ("**ESG**") factors. The Disclosure Regulations require pre-determined statements to be inserted into pre-contractual documents of the Company.

As a result of the entry into force of the RTS, the latter will supplement the SFDR. The RTS aim at specifying the content, methodologies and presentation of information in relation to sustainability indicators and adverse sustainability impacts and the content and presentation of the information in relation to the promotion of environmental or social characteristics and sustainable investment objectives in pre-contractual documents, on websites and in periodic reports and will enter into force on **1 January 2023**. The sustainability-related information shall therefore, in accordance with the RTS, be disclosed directly in the form of an annex to be appended in the pre-contractual documents of each subfund of the Company qualifying either as an article 8 under SFDR or as an article 9 under SFDR (the "**Annexes**").

Against the above background, notice is given to the shareholders of the Company that the board of directors of the Company (the "**Board of Directors**") has decided to amend the Prospectus in order to reflect the RTS by implementing in particular the Annexes into the Prospectus.

II. Notice is hereby finally given to the shareholders of the Company that Chapter 4, "Investment Policy", more specifically the section "Liquid Assets", as well as all Subfunds' Investment Principles descriptions in Chapter 23. "Subfunds" of the Prospectus have been amended to disclose related wording on ancillary liquid assets, as per the new CSSF FAQ on the same topic.

Shareholders of the Company should note that, once the above changes enter into effect, the new Prospectus, Key Investor Information Document (KIID), latest annual and semi-annual reports as well as the articles of incorporation may be obtained at the registered office of the 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 December 2022

The Board of Directors

| Sub-fund                                                                 | Share class            | Currency | ISIN         |
|--------------------------------------------------------------------------|------------------------|----------|--------------|
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | BH CHF Capitalisation  | CHF      | LU0660295907 |
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | BH EUR Capitalisation  | EUR      | LU0660296111 |
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | IBH CHF Capitalisation | CHF      | LU0660296202 |
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | IBH EUR Capitalisation | EUR      | LU0660296384 |
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | A USD Distribution     | USD      | LU0660296467 |
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | B USD Capitalisation   | USD      | LU0660296541 |
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | IB USD Capitalisation  | USD      | LU0660296624 |
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | MB USD Capitalisation  | USD      | LU0804456878 |
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | EB USD Capitalisation  | USD      | LU0947481940 |
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | EA USD Distribution    | USD      | LU1024388172 |
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | DB USD Capitalisation  | USD      | LU1041503811 |
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | DBH CHF Capitalisation | CHF      | LU1041504546 |
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | DBH EUR Capitalisation | EUR      | LU1041505352 |
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | EBH EUR Capitalisation | EUR      | LU1071421777 |
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | EBH CHF Capitalisation | CHF      | LU1086899272 |
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | UA USD Distribution    | USD      | LU1144396493 |
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | UB USD Capitalisation  | USD      | LU1144396659 |
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | UBH CHF Capitalisation | CHF      | LU1144396816 |
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | UBH EUR Capitalisation | EUR      | LU1144396907 |
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | IA25 USD Distribution  | USD      | LU1570403912 |
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | IAH25 EUR Distribution | EUR      | LU1570404134 |
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | IA USD Distribution    | USD      | LU1667375676 |
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | IAH CHF Distribution   | CHF      | LU2021636456 |
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | DA USD Distribution    | USD      | LU2039695627 |
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | DBH GBP Capitalisation | GBP      | LU2196418938 |
| Credit Suisse (Lux) Emerging Market Corporate Bond Fund                  | MAH EUR Distribution   | EUR      | LU2295692953 |
| Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund | B USD Capitalisation   | USD      | LU0592661523 |
| Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund | IB USD Capitalisation  | USD      | LU0592661879 |
| Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund | BH EUR Capitalisation  | EUR      | LU0592662091 |
| Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund | IBH EUR Capitalisation | EUR      | LU0592662174 |
| Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund | BH CHF Capitalisation  | CHF      | LU0592662331 |
| Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund | IBH CHF Capitalisation | CHF      | LU0592662414 |
| Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund | EB Capitalisation      | USD      | LU1009467009 |
| Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund | EBH EUR Capitalisation | EUR      | LU1009467421 |
| Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund | EBH CHF Capitalisation | CHF      | LU1009467850 |
| Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund | DB USD Capitalisation  | USD      | LU1041505519 |
| Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund | DBH CHF Capitalisation | CHF      | LU1041505949 |
| Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund | DBH EUR Capitalisation | EUR      | LU1041506590 |
| Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund | UB USD Capitalisation  | USD      | LU1144397038 |
| Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund | UBH CHF Capitalisation | CHF      | LU1144397111 |
| Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund | UBH EUR Capitalisation | EUR      | LU1144397202 |
| Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund | MB USD Capitalisation  | USD      | LU1195379596 |
| Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund | IA USD Distribution    | USD      | LU1598841127 |
| Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund | DA USD Distribution    | USD      | LU2039695973 |
| Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund | DBH GBP Capitalisation | GBP      | LU2214634474 |
| Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund | DAH EUR Distribution   | EUR      | LU2546465555 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V                    | AH EUR Distribution    | EUR      | LU2062499608 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V                    | AH CHF Distribution    | CHF      | LU2062500033 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V                    | AH AUD Distribution    | AUD      | LU2062500207 |

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|-----------------------------------------------------------|---------------------------|-----|--------------|
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | AH SGD Distribution       | SGD | LU2062500462 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | B USD Capitalisation      | USD | LU2062500892 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | B HKD Capitalisation      | HKD | LU2062500975 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | BH EUR Capitalisation     | EUR | LU2062501270 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | BH CHF Capitalisation     | CHF | LU2062501353 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | BH SGD Capitalisation     | SGD | LU2062501866 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | DA USD Distribution       | USD | LU2062502088 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | DB USD Capitalisation     | USD | LU2062502914 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | IA USD Distribution       | USD | LU2062503722 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | IAH EUR Distribution      | EUR | LU2062503995 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | IAH CHF Distribution      | CHF | LU2062504027 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | IAH GBP Distribution      | GBP | LU2062504290 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | IAH SGD Distribution      | SGD | LU2062504530 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | IB USD Capitalisation     | USD | LU2062504704 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | IBH EUR Capitalisation    | EUR | LU2062504886 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | IBH CHF Capitalisation    | CHF | LU2062504969 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | IA25 USD Distribution     | USD | LU2062505693 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | IAH25 EUR Distribution    | EUR | LU2062505776 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | IAH25 CHF Distribution    | CHF | LU2062505859 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | IB25 USD Capitalisation   | USD | LU2062506402 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | IBH25 EUR Capitalisation  | EUR | LU2062506584 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | IBH25 CHF Capitalisation  | CHF | LU2062506667 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | EB USD Capitalisation     | USD | LU2062508283 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | UA USD Distribution       | USD | LU2062511311 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | UAH EUR Distribution      | EUR | LU2062511402 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | UAH CHF Distribution      | CHF | LU2062511584 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | UB USD Capitalisation     | USD | LU2062512392 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | UBH EUR Capitalisation    | EUR | LU2062512475 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | UBH CHF Capitalisation    | CHF | LU2062512558 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | UAH500 EUR Distribution   | EUR | LU2062513283 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | UAH500 CHF Distribution   | CHF | LU2062513366 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | UB500 USD Capitalisation  | USD | LU2062514091 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | UBH500 EUR Capitalisation | EUR | LU2062514174 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | UBH500 CHF Capitalisation | CHF | LU2062514257 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | A USD Distribution        | USD | LU2062620526 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | A HKD Distribution        | HKD | LU2062620872 |
| Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V     | CBH EUR Capitalisation    | EUR | LU2081629342 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | A USD Distribution        | USD | LU1886375663 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | A SGD Distribution        | SGD | LU1886375747 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | A HKD Distribution        | HKD | LU1886375820 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | A AUD Distribution        | AUD | LU1886376042 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | AH SGD Distribution       | SGD | LU1886376125 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | AH AUD Distribution       | AUD | LU1886376398 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | AH CHF Distribution       | CHF | LU1886376471 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | AH EUR Distribution       | EUR | LU1886376554 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | AH GBP Distribution       | GBP | LU1886376638 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | AH JPY Distribution       | JPY | LU1886376711 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | B USD Capitalisation      | USD | LU1886376802 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | B SGD Capitalisation      | SGD | LU1886376984 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | B HKD Capitalisation      | HKD | LU1886377016 |

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| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | B AUD Capitalisation     | AUD | LU1886377107 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | BH SGD Capitalisation    | SGD | LU1886377289 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | BH AUD Capitalisation    | AUD | LU1886377362 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | BH CHF Capitalisation    | CHF | LU1886377446 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | BH EUR Capitalisation    | EUR | LU1886377529 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | BH GBP Capitalisation    | GBP | LU1886377792 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | BH JPY Capitalisation    | JPY | LU1886377875 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | CA USD Distribution      | USD | LU1886377958 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | CAH EUR Distribution     | EUR | LU1886378097 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | CB USD Capitalisation    | USD | LU1886378170 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | CBH EUR Capitalisation   | EUR | LU1886378253 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | DA USD Distribution      | USD | LU1886378337 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | DAH CHF Distribution     | CHF | LU1886378410 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | DAH EUR Distribution     | EUR | LU1886378501 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | DB USD Capitalisation    | USD | LU1886378683 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | DBH CHF Capitalisation   | CHF | LU1886378840 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | DBH EUR Capitalisation   | EUR | LU1886378923 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IA USD Distribution      | USD | LU1886379061 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IA SGD Distribution      | SGD | LU1886379145 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IA HKD Distribution      | HKD | LU1886379228 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IAH SGD Distribution     | SGD | LU1886379574 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IAH AUD Distribution     | AUD | LU1886379657 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IAH CHF Distribution     | CHF | LU1886379731 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IAH EUR Distribution     | EUR | LU1886379814 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IAH GBP Distribution     | GBP | LU1886379905 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IAH JPY Distribution     | JPY | LU1886380077 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IB USD Capitalisation    | USD | LU1886380150 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IB SGD Capitalisation    | SGD | LU1886380234 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IB HKD Capitalisation    | HKD | LU1886380408 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IB AUD Capitalisation    | AUD | LU1886380580 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IBH SGD Capitalisation   | SGD | LU1886380663 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IBH AUD Capitalisation   | AUD | LU1886380747 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IBH CHF Capitalisation   | CHF | LU1886380820 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IBH EUR Capitalisation   | EUR | LU1886381042 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IBH GBP Capitalisation   | GBP | LU1886381125 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IBH JPY Capitalisation   | JPY | LU1886381398 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IA25 USD Distribution    | USD | LU1886381471 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IAH25 SGD Distribution   | SGD | LU1886381554 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IAH25 AUD Distribution   | AUD | LU1886381711 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IAH25 CHF Distribution   | CHF | LU1886381802 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IAH25 EUR Distribution   | EUR | LU1886381984 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IAH25 GBP Distribution   | GBP | LU1886382016 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IAH25 JPY Distribution   | JPY | LU1886382107 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IB25 USD Capitalisation  | USD | LU1886382289 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IBH25 SGD Capitalisation | SGD | LU1886382362 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IBH25 AUD Capitalisation | AUD | LU1886382446 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IBH25 CHF Capitalisation | CHF | LU1886382529 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IBH25 EUR Capitalisation | EUR | LU1886382792 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IBH25 GBP Capitalisation | GBP | LU1886382875 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | IBH25 JPY Capitalisation | JPY | LU1886382958 |

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| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | EA USD Distribution      | USD | LU1886383097 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | EAH SGD Distribution     | SGD | LU1886383170 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | EAH AUD Distribution     | AUD | LU1886383253 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | EAH CHF Distribution     | CHF | LU1886383337 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | EAH EUR Distribution     | EUR | LU1886383410 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | EAH GBP Distribution     | GBP | LU1886383501 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | EAH JPY Distribution     | JPY | LU1886383683 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | EB USD Capitalisation    | USD | LU1886383766 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | EBH SGD Capitalisation   | SGD | LU1886383840 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | EBH AUD Capitalisation   | AUD | LU1886383923 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | EBH CHF Capitalisation   | CHF | LU1886384061 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | EBH EUR Capitalisation   | EUR | LU1886384145 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | EBH GBP Capitalisation   | GBP | LU1886384228 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | EBH JPY Capitalisation   | JPY | LU1886384491 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | MA USD Distribution      | USD | LU1886384574 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | MAH SGD Distribution     | SGD | LU1886384657 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | MAH AUD Distribution     | AUD | LU1886384731 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | MAH CHF Distribution     | CHF | LU1886384814 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | MAH EUR Distribution     | EUR | LU1886384905 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | MAH GBP Distribution     | GBP | LU1886385035 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | MAH JPY Distribution     | JPY | LU1886385118 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | MB USD Capitalisation    | USD | LU1886385209 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | MBH SGD Capitalisation   | SGD | LU1886385464 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | MBH AUD Capitalisation   | AUD | LU1886385548 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | MBH CHF Capitalisation   | CHF | LU1886385621 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | MBH EUR Capitalisation   | EUR | LU1886385894 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | MBH GBP Capitalisation   | GBP | LU1886385977 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | MBH JPY Capitalisation   | JPY | LU1886386199 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | UA USD Distribution      | USD | LU1886386272 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | UAH SGD Distribution     | SGD | LU1886386355 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | UAH AUD Distribution     | AUD | LU1886386439 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | UAH CHF Distribution     | CHF | LU1886386512 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | UAH EUR Distribution     | EUR | LU1886386603 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | UAH GBP Distribution     | GBP | LU1886386785 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | UAH JPY Distribution     | JPY | LU1886386868 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | UB USD Capitalisation    | USD | LU1886386942 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | UBH SGD Capitalisation   | SGD | LU1886387080 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | UBH AUD Capitalisation   | AUD | LU1886387163 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | UBH CHF Capitalisation   | CHF | LU1886387247 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | UBH EUR Capitalisation   | EUR | LU1886387320 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | UBH GBP Capitalisation   | GBP | LU1886387593 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | UBH JPY Capitalisation   | JPY | LU1886387759 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | UA500 USD Distribution   | USD | LU1886387833 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | UA500 SGD Distribution   | SGD | LU1886387916 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | UA500 HKD Distribution   | HKD | LU1886388054 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | UB500 USD Capitalisation | USD | LU1886388138 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | UB500 SGD Capitalisation | SGD | LU1886388211 |
| Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV | UB500 HKD Capitalisation | HKD | LU1886388302 |