

Information to the shareholders

CS Investment Funds 2

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,
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R.C.S. Luxembourg B 124019

(the "**Company**")

I. Notice is hereby given to the shareholders of the Company that the board of directors of the Company (the "**Board of Directors**") has decided to slightly amend Chapter 5. "Investment in CS Investment Funds 2" of the prospectus of the Company (the "**Prospectus**") and more specifically the section vii. "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 shareholders of the Company 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 Company may cross-invest in other subfunds of the Company, as already set out in the section "Cross-investments between Subfunds of the Company" of Chapter 4 "Investment Policy" of the Prospectus.

III. Notice is given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 7 "Risk Factors" of the Prospectus to include a general risk disclosure wording to cover geopolitical risks, and more specifically the "Armed Conflict Risk".

In relation to this Chapter 7, the Board of Directors has further decided to amend the sections in relation to "Sustainability Risks", "Sustainable Investing Risks", "Concentration on certain Countries/Regions" and "Investments in Emerging Countries" in order to elaborate on the potential risks arising from sustainable investments due to a particular sectoral and/or geographical focus (i.e. investments in emerging countries and/or in the industrial sector).

IV. Notice is further given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 9. "Expenses and Taxes" and more specifically section ii. "Expenses" of the Prospectus in order 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.

V. Notice is hereby given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 21. "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 Company in target investment funds.

VI. Notice is hereby given to the shareholders of **Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund, Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund, Credit Suisse (Lux) Systematic Index Fund Balanced CHF, Credit Suisse (Lux) Systematic Index Fund Growth CHF** and **Credit Suisse (Lux) Systematic Index Fund Yield CHF**, (for the purpose of this section, the "**Subfunds**") that the Board of Directors has decided to amend the respective Subfunds' descriptions in order to upgrade the Subfunds as "article 8" products within the meaning of the regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures

in the financial services sector ("**SFDR**"). For this purpose, the Board of Directors decided to amend Chapter 23. "Subfunds" of the Prospectus in order to make a specific reference in the "Investment Principles" section of the Subfunds stating, among others, that the Subfunds are promoting environmental and social characteristics within the meaning of the SFDR.

VII. Notice is hereby given to the shareholders of **Credit Suisse (Lux) Systematic Index Fund Balanced CHF** and **Credit Suisse (Lux) Systematic Index Fund Growth CHF** (for the purpose of this section the "**Subfunds**") that the Board of Directors has decided to amend Chapter 23. "Subfunds" and more specifically the respective Subfunds' description in the Prospectus in order to be in line with German transparency requirements (i.e. German Investment Tax 2018 (GITA)).

Notice is given to the shareholders of **Credit Suisse (Lux) Systematic Index Fund Balanced CHF**, **Credit Suisse (Lux) Systematic Index Fund Growth CHF** and **Credit Suisse (Lux) Systematic Index Fund Yield CHF** (for the purpose of this section the "**Subfunds**") that the Board of Directors has decided to amend the respective Subfunds' description in Chapter 23. "Subfunds" of the Prospectus in order to reflect the appointment of Credit Suisse Asset Management (Schweiz) AG as the systematic allocation model provider of the Subfunds.

VIII. Notice is also hereby given to the shareholders of the Company that the Prospectus will also 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, 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 with the SFDR, 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 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.

IX. Notice is finally hereby 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 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 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.

Luxembourg, 30 December 2022

The Board of Directors

Sub-fund	Share class	Currency	ISIN
Credit Suisse (Lux) Asia Pacific Income Equity Fund	A USD Distribution	USD	LU1086154785
Credit Suisse (Lux) Asia Pacific Income Equity Fund	EA USD Distribution	USD	LU1086154942
Credit Suisse (Lux) Asia Pacific Income Equity Fund	EB USD Capitalisation	USD	LU1086155089
Credit Suisse (Lux) Asia Pacific Income Equity Fund	EAH SGD Distribution	SGD	LU1086155162
Credit Suisse (Lux) Asia Pacific Income Equity Fund	EBH SGD Capitalisation	SGD	LU1086155246
Credit Suisse (Lux) Asia Pacific Income Equity Fund	UA USD Distribution	USD	LU1144415384
Credit Suisse (Lux) Asia Pacific Income Equity Fund	UAH CHF Distribution	CHF	LU1164614122
Credit Suisse (Lux) Asia Pacific Income Equity Fund	AH CHF Distribution	CHF	LU1169959480
Credit Suisse (Lux) Asia Pacific Income Equity Fund	DA USD Distribution	USD	LU1254143974
Credit Suisse (Lux) Asia Pacific Income Equity Fund	IBH EUR Capitalisation	EUR	LU2081627726
Credit Suisse (Lux) Asia Pacific Income Equity Fund	IB USD Capitalisation	USD	LU2265996145
Credit Suisse (Lux) CommodityAllocation Fund	B USD Capitalisation	USD	LU0496465690
Credit Suisse (Lux) CommodityAllocation Fund	IB USD Capitalisation	USD	LU0496465773
Credit Suisse (Lux) CommodityAllocation Fund	EB USD Capitalisation	USD	LU0496466078
Credit Suisse (Lux) CommodityAllocation Fund	BH EUR Capitalisation	EUR	LU0499368180
Credit Suisse (Lux) CommodityAllocation Fund	BH CHF Capitalisation	CHF	LU0499371648
Credit Suisse (Lux) CommodityAllocation Fund	EBH EUR Capitalisation	EUR	LU0656520482
Credit Suisse (Lux) CommodityAllocation Fund	EBH CHF Capitalisation	CHF	LU0656520649
Credit Suisse (Lux) CommodityAllocation Fund	UB USD Capitalisation	USD	LU1144415467
Credit Suisse (Lux) CommodityAllocation Fund	UBH CHF Capitalisation	CHF	LU1144415541
Credit Suisse (Lux) CommodityAllocation Fund	UBH EUR Capitalisation	EUR	LU1144415624
Credit Suisse (Lux) Digital Health Equity Fund	B USD Capitalisation	USD	LU1683285164
Credit Suisse (Lux) Digital Health Equity Fund	BH CHF Capitalisation	CHF	LU1683285248
Credit Suisse (Lux) Digital Health Equity Fund	BH EUR Capitalisation	EUR	LU1683285321
Credit Suisse (Lux) Digital Health Equity Fund	IA USD Distribution	USD	LU1683285677
Credit Suisse (Lux) Digital Health Equity Fund	IB USD Capitalisation	USD	LU1683285750
Credit Suisse (Lux) Digital Health Equity Fund	IBH EUR Capitalisation	EUR	LU1683285834
Credit Suisse (Lux) Digital Health Equity Fund	CB USD Capitalisation	USD	LU1683287376
Credit Suisse (Lux) Digital Health Equity Fund	DB USD Capitalisation	USD	LU1683287533
Credit Suisse (Lux) Digital Health Equity Fund	EB USD Capitalisation	USD	LU1683287707
Credit Suisse (Lux) Digital Health Equity Fund	EBH EUR Capitalisation	EUR	LU1683287889
Credit Suisse (Lux) Digital Health Equity Fund	SB USD Capitalisation	USD	LU1683288002
Credit Suisse (Lux) Digital Health Equity Fund	UB USD Capitalisation	USD	LU1683288424
Credit Suisse (Lux) Digital Health Equity Fund	UBH CHF Capitalisation	CHF	LU1683288697
Credit Suisse (Lux) Digital Health Equity Fund	UBH EUR Capitalisation	EUR	LU1683288770
Credit Suisse (Lux) Digital Health Equity Fund	IBH CHF Capitalisation	CHF	LU1772375157
Credit Suisse (Lux) Digital Health Equity Fund	EBH CHF Capitalisation	CHF	LU1796813662
Credit Suisse (Lux) Digital Health Equity Fund	MB USD Capitalisation	USD	LU1805531933
Credit Suisse (Lux) Digital Health Equity Fund	A EUR Distribution	EUR	LU1877633989
Credit Suisse (Lux) Digital Health Equity Fund	IA EUR Distribution	EUR	LU1951512372
Credit Suisse (Lux) Digital Health Equity Fund	UBH GBP Capitalisation	GBP	LU2109362389
Credit Suisse (Lux) Digital Health Equity Fund	UB EUR Capitalisation	EUR	LU2228203910
Credit Suisse (Lux) Digital Health Equity Fund	X1B USD Capitalisation	USD	LU2242307705
Credit Suisse (Lux) Digital Health Equity Fund	X1BH EUR Capitalisation	EUR	LU2242307887
Credit Suisse (Lux) Digital Health Equity Fund	X1BH CHF Capitalisation	CHF	LU2242307960
Credit Suisse (Lux) Digital Health Equity Fund	X1BH Capitalisation	GBP	LU2267085962
Credit Suisse (Lux) Digital Health Equity Fund	IBH GBP Capitalisation	GBP	LU2289394632
Credit Suisse (Lux) Digital Health Equity Fund	EB JPY Capitalisation	JPY	LU2310358002
Credit Suisse (Lux) Edutainment Equity Fund	B USD Capitalisation	USD	LU2022170018

Credit Suisse (Lux) Edutainment Equity Fund	BH CHF Capitalisation	CHF	LU2022170109
Credit Suisse (Lux) Edutainment Equity Fund	BH EUR Capitalisation	EUR	LU2022170281
Credit Suisse (Lux) Edutainment Equity Fund	SBP USD Capitalisation	USD	LU2022171412
Credit Suisse (Lux) Edutainment Equity Fund	DBP USD Capitalisation	USD	LU2025863171
Credit Suisse (Lux) Edutainment Equity Fund	EBP USD Capitalisation	USD	LU2025863254
Credit Suisse (Lux) Edutainment Equity Fund	EBHP CHF Capitalisation	CHF	LU2025863338
Credit Suisse (Lux) Edutainment Equity Fund	EBHP EUR Capitalisation	EUR	LU2025863411
Credit Suisse (Lux) Edutainment Equity Fund	IBP USD Capitalisation	USD	LU2025863684
Credit Suisse (Lux) Edutainment Equity Fund	IBHP CHF Capitalisation	CHF	LU2025863924
Credit Suisse (Lux) Edutainment Equity Fund	IBHP EUR Capitalisation	EUR	LU2025864062
Credit Suisse (Lux) Edutainment Equity Fund	UBP USD Capitalisation	USD	LU2025864492
Credit Suisse (Lux) Edutainment Equity Fund	UBHP CHF Capitalisation	CHF	LU2025864575
Credit Suisse (Lux) Edutainment Equity Fund	UBHP EUR Capitalisation	EUR	LU2025864658
Credit Suisse (Lux) Edutainment Equity Fund	CB EUR Capitalisation	EUR	LU2031940054
Credit Suisse (Lux) Edutainment Equity Fund	UBP EUR Capitalisation	EUR	LU2201841702
Credit Suisse (Lux) Edutainment Equity Fund	EBP EUR Capitalisation	EUR	LU2201842692
Credit Suisse (Lux) Environmental Impact Equity Fund	B USD Capitalisation	USD	LU2176897911
Credit Suisse (Lux) Environmental Impact Equity Fund	BH CHF Capitalisation	CHF	LU2176898059
Credit Suisse (Lux) Environmental Impact Equity Fund	BH EUR Capitalisation	EUR	LU2176898133
Credit Suisse (Lux) Environmental Impact Equity Fund	CB EUR Capitalisation	EUR	LU2176898216
Credit Suisse (Lux) Environmental Impact Equity Fund	DBP USD Capitalisation	USD	LU2176898307
Credit Suisse (Lux) Environmental Impact Equity Fund	EBHP CHF Capitalisation	CHF	LU2176898489
Credit Suisse (Lux) Environmental Impact Equity Fund	EBHP EUR Capitalisation	EUR	LU2176898562
Credit Suisse (Lux) Environmental Impact Equity Fund	EBP USD Capitalisation	USD	LU2176898646
Credit Suisse (Lux) Environmental Impact Equity Fund	IBHP CHF Capitalisation	CHF	LU2176898729
Credit Suisse (Lux) Environmental Impact Equity Fund	IBHP EUR Capitalisation	EUR	LU2176898992
Credit Suisse (Lux) Environmental Impact Equity Fund	IBP USD Capitalisation	USD	LU2176899024
Credit Suisse (Lux) Environmental Impact Equity Fund	SBP USD Capitalisation	USD	LU2176899297
Credit Suisse (Lux) Environmental Impact Equity Fund	UBHP CHF Capitalisation	CHF	LU2176899370
Credit Suisse (Lux) Environmental Impact Equity Fund	UBHP EUR Capitalisation	EUR	LU2176899453
Credit Suisse (Lux) Environmental Impact Equity Fund	UBP USD Capitalisation	USD	LU2176899537
Credit Suisse (Lux) Environmental Impact Equity Fund	SBHP CHF Capitalisation	CHF	LU2177566267
Credit Suisse (Lux) Environmental Impact Equity Fund	BH SGD Capitalisation	SGD	LU2305642998
Credit Suisse (Lux) European Dividend Plus Equity Fund	A EUR Distribution	EUR	LU0439729285
Credit Suisse (Lux) European Dividend Plus Equity Fund	B EUR Capitalisation	EUR	LU0439729368
Credit Suisse (Lux) European Dividend Plus Equity Fund	DB EUR Capitalisation	EUR	LU0439729442
Credit Suisse (Lux) European Dividend Plus Equity Fund	IB EUR Capitalisation	EUR	LU0439729798
Credit Suisse (Lux) European Dividend Plus Equity Fund	IBH CHF Capitalisation	CHF	LU0439729954
Credit Suisse (Lux) European Dividend Plus Equity Fund	EB EUR Capitalisation	EUR	LU0445923476
Credit Suisse (Lux) European Dividend Plus Equity Fund	BH CHF Capitalisation	CHF	LU0603361998
Credit Suisse (Lux) European Dividend Plus Equity Fund	UA EUR Distribution	EUR	LU1144416861
Credit Suisse (Lux) European Dividend Plus Equity Fund	UB EUR Capitalisation	EUR	LU1144416945
Credit Suisse (Lux) European Dividend Plus Equity Fund	UBH CHF Capitalisation	CHF	LU1144417083
Credit Suisse (Lux) European Dividend Plus Equity Fund	BH USD Capitalisation	USD	LU1219971261
Credit Suisse (Lux) European Dividend Plus Equity Fund	DAH CHF Distribution	CHF	LU1380458387
Credit Suisse (Lux) European Dividend Plus Equity Fund	CB EUR Capitalisation	EUR	LU1546464428
Credit Suisse (Lux) Eurozone Quality Growth Equity Fund	B EUR Capitalisation	EUR	LU0496466151
Credit Suisse (Lux) Eurozone Quality Growth Equity Fund	EB Capitalisation	EUR	LU0496466664
Credit Suisse (Lux) Eurozone Quality Growth Equity Fund	UB EUR Capitalisation	EUR	LU1144415897
Credit Suisse (Lux) Global Dividend Plus Equity Fund	A USD Distribution	USD	LU0439730374

Credit Suisse (Lux) Global Dividend Plus Equity Fund	B USD Capitalisation	USD	LU0439730457
Credit Suisse (Lux) Global Dividend Plus Equity Fund	DB USD Capitalisation	USD	LU0439730705
Credit Suisse (Lux) Global Dividend Plus Equity Fund	IB USD Capitalisation	USD	LU0439730887
Credit Suisse (Lux) Global Dividend Plus Equity Fund	IBH CHF Capitalisation	CHF	LU0439730960
Credit Suisse (Lux) Global Dividend Plus Equity Fund	EB USD Capitalisation	USD	LU0445928608
Credit Suisse (Lux) Global Dividend Plus Equity Fund	BH CHF Capitalisation	CHF	LU0612865351
Credit Suisse (Lux) Global Dividend Plus Equity Fund	UA USD Distribution	USD	LU1144417596
Credit Suisse (Lux) Global Dividend Plus Equity Fund	UB USD Capitalisation	USD	LU1144417679
Credit Suisse (Lux) Global Dividend Plus Equity Fund	UBH CHF Capitalisation	CHF	LU1144417752
Credit Suisse (Lux) Global Dividend Plus Equity Fund	CBH EUR Capitalisation	EUR	LU1546464691
Credit Suisse (Lux) Global Dividend Plus Equity Fund	AH EUR Distribution	EUR	LU1594283548
Credit Suisse (Lux) Global Property Total Return Equity Fund	A USD Distribution	USD	LU1011653968
Credit Suisse (Lux) Global Property Total Return Equity Fund	UA USD Distribution	USD	LU1144416358
Credit Suisse (Lux) Global Property Total Return Equity Fund	DA USD Distribution	USD	LU1215828135
Credit Suisse (Lux) Global Property Total Return Equity Fund	IAH CHF Distribution	CHF	LU1251776545
Credit Suisse (Lux) Global Property Total Return Equity Fund	BH EUR Capitalisation	EUR	LU1483617970
Credit Suisse (Lux) Global Property Total Return Equity Fund	IB USD Capitalisation	USD	LU1483618358
Credit Suisse (Lux) Global Property Total Return Equity Fund	DAPH CHF Distribution	CHF	LU1940998278
Credit Suisse (Lux) Global Value Equity Fund	UB EUR Capitalisation	EUR	LU2066956256
Credit Suisse (Lux) Global Value Equity Fund	UBH CHF Capitalisation	CHF	LU2066956330
Credit Suisse (Lux) Global Value Equity Fund	UBH USD Capitalisation	USD	LU2066956413
Credit Suisse (Lux) Global Value Equity Fund	IBH USD Capitalisation	USD	LU2066956504
Credit Suisse (Lux) Global Value Equity Fund	IBH CHF Capitalisation	CHF	LU2066956686
Credit Suisse (Lux) Global Value Equity Fund	BH CZK Capitalisation	CZK	LU2066956769
Credit Suisse (Lux) Global Value Equity Fund	DB EUR Capitalisation	EUR	LU2066956843
Credit Suisse (Lux) Global Value Equity Fund	IB EUR Capitalisation	EUR	LU2066956926
Credit Suisse (Lux) Global Value Equity Fund	BH CHF Capitalisation	CHF	LU2066957064
Credit Suisse (Lux) Global Value Equity Fund	BH USD Capitalisation	USD	LU2066957148
Credit Suisse (Lux) Global Value Equity Fund	B EUR Capitalisation	EUR	LU2066957221
Credit Suisse (Lux) Infrastructure Equity Fund	DB USD Capitalisation	USD	LU1692112219
Credit Suisse (Lux) Infrastructure Equity Fund	EB USD Capitalisation	USD	LU1692112649
Credit Suisse (Lux) Infrastructure Equity Fund	EBH EUR Capitalisation	EUR	LU1692112995
Credit Suisse (Lux) Infrastructure Equity Fund	UB USD Capitalisation	USD	LU1692114348
Credit Suisse (Lux) Infrastructure Equity Fund	UBH CHF Capitalisation	CHF	LU1692114694
Credit Suisse (Lux) Infrastructure Equity Fund	UBH EUR Capitalisation	EUR	LU1692114850
Credit Suisse (Lux) Infrastructure Equity Fund	B USD Capitalisation	USD	LU1692116392
Credit Suisse (Lux) Infrastructure Equity Fund	BH EUR Capitalisation	EUR	LU1692116715
Credit Suisse (Lux) Infrastructure Equity Fund	IA USD Distribution	USD	LU1692117101
Credit Suisse (Lux) Infrastructure Equity Fund	IB USD Capitalisation	USD	LU1692117366
Credit Suisse (Lux) Infrastructure Equity Fund	IBH EUR Capitalisation	EUR	LU1692117523
Credit Suisse (Lux) Infrastructure Equity Fund	EBH CHF Capitalisation	CHF	LU2258567291
Credit Suisse (Lux) Italy Equity Fund	B EUR Capitalisation	EUR	LU2066957817
Credit Suisse (Lux) Italy Equity Fund	DBP EUR Capitalisation	EUR	LU2101404841
Credit Suisse (Lux) Italy Equity Fund	EBP EUR Capitalisation	EUR	LU2101408321
Credit Suisse (Lux) Italy Equity Fund	UBP EUR Capitalisation	EUR	LU2101409139
Credit Suisse (Lux) Italy Equity Fund	IBP EUR Capitalisation	EUR	LU2101409212
Credit Suisse (Lux) Japan Value Equity Fund	B JPY Capitalisation	JPY	LU0496466821
Credit Suisse (Lux) Japan Value Equity Fund	IB JPY Capitalisation	JPY	LU0496467043
Credit Suisse (Lux) Japan Value Equity Fund	IBH EUR Capitalisation	EUR	LU0496467126
Credit Suisse (Lux) Japan Value Equity Fund	EB JPY Capitalisation	JPY	LU0496467472

Credit Suisse (Lux) Japan Value Equity Fund	UB JPY Capitalisation	JPY	LU1144416788
Credit Suisse (Lux) Robotics Equity Fund	IA USD Distribution	USD	LU1202666597
Credit Suisse (Lux) Robotics Equity Fund	IB USD Capitalisation	USD	LU1202666753
Credit Suisse (Lux) Robotics Equity Fund	EB USD Capitalisation	USD	LU1202667561
Credit Suisse (Lux) Robotics Equity Fund	B USD Capitalisation	USD	LU1330433571
Credit Suisse (Lux) Robotics Equity Fund	A USD Distribution	USD	LU1330433654
Credit Suisse (Lux) Robotics Equity Fund	UB USD Capitalisation	USD	LU1330433738
Credit Suisse (Lux) Robotics Equity Fund	UA USD Distribution	USD	LU1330433811
Credit Suisse (Lux) Robotics Equity Fund	SB USD Capitalisation	USD	LU1422761277
Credit Suisse (Lux) Robotics Equity Fund	BH CHF Capitalisation	CHF	LU1430036803
Credit Suisse (Lux) Robotics Equity Fund	BH EUR Capitalisation	EUR	LU1430036985
Credit Suisse (Lux) Robotics Equity Fund	UBH CHF Capitalisation	CHF	LU1430037280
Credit Suisse (Lux) Robotics Equity Fund	UBH EUR Capitalisation	EUR	LU1430037363
Credit Suisse (Lux) Robotics Equity Fund	DB USD Capitalisation	USD	LU1435227258
Credit Suisse (Lux) Robotics Equity Fund	CB USD Capitalisation	USD	LU1546464774
Credit Suisse (Lux) Robotics Equity Fund	EBH EUR Capitalisation	EUR	LU1575199994
Credit Suisse (Lux) Robotics Equity Fund	BH SGD Capitalisation	SGD	LU1599199277
Credit Suisse (Lux) Robotics Equity Fund	AH EUR Distribution	EUR	LU1616779572
Credit Suisse (Lux) Robotics Equity Fund	IBH EUR Capitalisation	EUR	LU1663963012
Credit Suisse (Lux) Robotics Equity Fund	UB EUR Capitalisation	EUR	LU1728558815
Credit Suisse (Lux) Robotics Equity Fund	IB EUR Capitalisation	EUR	LU1728559110
Credit Suisse (Lux) Robotics Equity Fund	A EUR Distribution	EUR	LU2067181615
Credit Suisse (Lux) Security Equity Fund	B USD Capitalisation	USD	LU0909471251
Credit Suisse (Lux) Security Equity Fund	BH CHF Capitalisation	CHF	LU0909471681
Credit Suisse (Lux) Security Equity Fund	BH EUR Capitalisation	EUR	LU0909472069
Credit Suisse (Lux) Security Equity Fund	IB USD Capitalisation	USD	LU0971623524
Credit Suisse (Lux) Security Equity Fund	EB USD Capitalisation	USD	LU1042675485
Credit Suisse (Lux) Security Equity Fund	UB USD Capitalisation	USD	LU1144416432
Credit Suisse (Lux) Security Equity Fund	UBH CHF Capitalisation	CHF	LU1144416515
Credit Suisse (Lux) Security Equity Fund	UBH EUR Capitalisation	EUR	LU1144416606
Credit Suisse (Lux) Security Equity Fund	DB USD Capitalisation	USD	LU1215828564
Credit Suisse (Lux) Security Equity Fund	IBH CHF Capitalisation	CHF	LU1457602594
Credit Suisse (Lux) Security Equity Fund	CB USD Capitalisation	USD	LU1546464857
Credit Suisse (Lux) Security Equity Fund	UA USD Distribution	USD	LU1557207195
Credit Suisse (Lux) Security Equity Fund	A USD Distribution	USD	LU1561147585
Credit Suisse (Lux) Security Equity Fund	EBH EUR Capitalisation	EUR	LU1575200081
Credit Suisse (Lux) Security Equity Fund	AH EUR Distribution	EUR	LU1584043118
Credit Suisse (Lux) Security Equity Fund	IBH EUR Capitalisation	EUR	LU1644458793
Credit Suisse (Lux) Security Equity Fund	MBH EUR Capitalisation	EUR	LU1692472852
Credit Suisse (Lux) Security Equity Fund	EBH CHF Capitalisation	CHF	LU1886389292
Credit Suisse (Lux) Security Equity Fund	A EUR Distribution	EUR	LU2042518436
Credit Suisse (Lux) Security Equity Fund	MB USD Capitalisation	USD	LU2312155901
Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	B EUR Capitalisation	EUR	LU0525285697
Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	EB EUR Capitalisation	EUR	LU0525285853
Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	IB EUR Capitalisation	EUR	LU0525285937
Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	IBH CHF Capitalisation	CHF	LU0525286075
Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	IBH USD Capitalisation	USD	LU0525286158
Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	BH CHF Capitalisation	CHF	LU0526492425
Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	BH USD Capitalisation	USD	LU0526495444
Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	EBH CHF Capitalisation	CHF	LU1037812309

Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	EBH USD Capitalisation	USD	LU1057408160
Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	UB EUR Capitalisation	EUR	LU1144418560
Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	UBH CHF Capitalisation	CHF	LU1144418644
Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	UBH USD Capitalisation	USD	LU1144418727
Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	UBH GBP Capitalisation	GBP	LU1144418990
Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	IBH25 SEK Capitalisation	SEK	LU2279408913
Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	UB EUR Capitalisation	EUR	LU2066958468
Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	EB EUR Capitalisation	EUR	LU2066958542
Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	IB EUR Capitalisation	EUR	LU2066958625
Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	B EUR Capitalisation	EUR	LU2066958898
Credit Suisse (Lux) Small Cap Switzerland Equity Fund	B CHF Capitalisation	CHF	LU1602150465
Credit Suisse (Lux) Small Cap Switzerland Equity Fund	IB CHF Capitalisation	CHF	LU1602150895
Credit Suisse (Lux) Small Cap Switzerland Equity Fund	UB CHF Capitalisation	CHF	LU1602151786
Credit Suisse (Lux) Small Cap Switzerland Equity Fund	EB CHF Capitalisation	CHF	LU1602186907
Credit Suisse (Lux) Small Cap Switzerland Equity Fund	EA CHF Distribution	CHF	LU1602187202
Credit Suisse (Lux) Small Cap Switzerland Equity Fund	X1B CHF Capitalisation	CHF	LU2329017136
Credit Suisse (Lux) Systematic Index Fund Balanced CHF	B CHF Capitalisation	CHF	LU0439731851
Credit Suisse (Lux) Systematic Index Fund Balanced CHF	UB CHF Capitalisation	CHF	LU1144417836
Credit Suisse (Lux) Systematic Index Fund Balanced CHF	IB CHF Capitalisation	CHF	LU1233273066
Credit Suisse (Lux) Systematic Index Fund Growth CHF	B CHF Capitalisation	CHF	LU0439733121
Credit Suisse (Lux) Systematic Index Fund Growth CHF	UB CHF Capitalisation	CHF	LU1144417919
Credit Suisse (Lux) Systematic Index Fund Growth CHF	IB CHF Capitalisation	CHF	LU1233274890
Credit Suisse (Lux) Systematic Index Fund Yield CHF	B CHF Capitalisation	CHF	LU0439734368
Credit Suisse (Lux) Systematic Index Fund Yield CHF	UB CHF Capitalisation	CHF	LU1144418057
Credit Suisse (Lux) Systematic Index Fund Yield CHF	IB Capitalisation	CHF	LU1233274205
Credit Suisse (Lux) Thematic Opportunities Equity Fund	B USD Capitalisation	USD	LU2269158007
Credit Suisse (Lux) Thematic Opportunities Equity Fund	BH CHF Capitalisation	CHF	LU2269158189
Credit Suisse (Lux) Thematic Opportunities Equity Fund	BH EUR Capitalisation	EUR	LU2269158262
Credit Suisse (Lux) Thematic Opportunities Equity Fund	CB EUR Capitalisation	EUR	LU2269158346
Credit Suisse (Lux) Thematic Opportunities Equity Fund	DBP USD Capitalisation	USD	LU2269158429
Credit Suisse (Lux) Thematic Opportunities Equity Fund	EBHP CHF Capitalisation	CHF	LU2269158775
Credit Suisse (Lux) Thematic Opportunities Equity Fund	EBHP EUR Capitalisation	EUR	LU2269158858
Credit Suisse (Lux) Thematic Opportunities Equity Fund	EBP USD Capitalisation	USD	LU2269158932
Credit Suisse (Lux) Thematic Opportunities Equity Fund	IBHP CHF Capitalisation	CHF	LU2269159070
Credit Suisse (Lux) Thematic Opportunities Equity Fund	IBHP EUR Capitalisation	EUR	LU2269159153
Credit Suisse (Lux) Thematic Opportunities Equity Fund	IBP USD Capitalisation	USD	LU2269159237
Credit Suisse (Lux) Thematic Opportunities Equity Fund	SBP USD Capitalisation	USD	LU2269159310
Credit Suisse (Lux) Thematic Opportunities Equity Fund	SBHP CHF Capitalisation	CHF	LU2269159401
Credit Suisse (Lux) Thematic Opportunities Equity Fund	UBHP CHF Capitalisation	CHF	LU2269159583
Credit Suisse (Lux) Thematic Opportunities Equity Fund	UBHP EUR Capitalisation	EUR	LU2269159666
Credit Suisse (Lux) Thematic Opportunities Equity Fund	UBP USD Capitalisation	USD	LU2269159740
Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	B USD Capitalisation	USD	LU0426279682
Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	DB USD Capitalisation	USD	LU0426279849
Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	EB USD Capitalisation	USD	LU0426280003
Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	IB USD Capitalisation	USD	LU0426280342
Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	IBH CHF Capitalisation	CHF	LU0456270122
Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	IBH EUR Capitalisation	EUR	LU0456270395
Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	BH CHF Capitalisation	CHF	LU0457025020
Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	BH EUR Capitalisation	EUR	LU0457025293
Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	EBH CHF Capitalisation	CHF	LU0621202315

Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	EBH EUR Capitalisation	EUR	LU0621205250
Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	IA USD Capitalisation	USD	LU0878864171
Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	EBH JPY Capitalisation	JPY	LU1099139443
Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	UB USD Capitalisation	USD	LU1144417166
Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	UBH CHF Capitalisation	CHF	LU1144417240
Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	UBH EUR Capitalisation	EUR	LU1144417323
Credit Suisse(Lux)European Entrepreneur Equity Fd	EBP EUR Capitalisation	EUR	LU2066957908
Credit Suisse(Lux)European Entrepreneur Equity Fd	UBP EUR Capitalisation	EUR	LU2066958039
Credit Suisse(Lux)European Entrepreneur Equity Fd	DBP EUR Capitalisation	EUR	LU2066958112
Credit Suisse(Lux)European Entrepreneur Equity Fd	IBP EUR Capitalisation	EUR	LU2066958203
Credit Suisse(Lux)European Entrepreneur Equity Fd	B EUR Capitalisation	EUR	LU2066958385