

# 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 hereby given to the unitholders of the Fund that the prospectus of the Fund (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 factors. The Disclosure Regulations require pre-determined statements to be inserted into pre-contractual documents of the Fund.

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 Fund 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 unitholders of the Fund that the board of directors of the Management 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 finally hereby given to the unitholders of the Fund that Chapter 4, "Investment Principles", more specifically the section "Liquid Assets", as well as all Subfunds' Investment Principles descriptions in Chapter 22. "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.

Unitholders of the Fund 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 management regulations may be obtained at the registered office of the Fund 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 of the Management Company, on behalf of the Fund

<b>Sub-fund</b>	<b>Share class</b>	<b>Currency</b>	<b>ISIN</b>
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