

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)

Merger of the representative in Switzerland with UBS Fund Management (Switzerland) AG

Credit Suisse Funds AG, Uetlibergstrasse 231, CH-8045 Zurich, will merge with UBS Fund Management (Switzerland) AG, Aeschenvorstadt 1, CH-4051 Basel, subject to approval by the Swiss Financial Market Supervisory Authority (FINMA). The merger will become effective upon its entry in the commercial register which is planned for April 30, 2024 ("Merger Effective Date"). As a result of the merger by absorption, the function of representative in Switzerland will be exercised by UBS Fund Management (Switzerland) AG from 30 April 2024 onwards.

The function of the paying agent will remain unchanged at Credit Suisse (Switzerland) Ltd., Paradeplatz 8, CH-8001 Zurich.

The fund documents will be amended as follows:

Reference	Change
Annex II	Amendment of the Representative
Specific information for the country of distribution Switzerland	Previous: Credit Suisse Funds AG, Zürich Neu: UBS Fund Management (Switzerland) AG, Basel

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 fund documents and the annual and semi-annual reports are available free of charge for Swiss investors from Credit Suisse Funds AG until Merger Effective Date and then from UBS Fund Management (Switzerland) AG.

Vaduz, 12 April 2024

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 (until Merger):

Credit Suisse Funds AG
Uetlibergstrasse 231
CH-8045 Zürich

Representative in Switzerland (as of Merger):

UBS Fund Management (Switzerland) AG
Aeschenvorstadt 1
CH- 4051 Basel

The Management Company

VP Fund Solutions (Liechtenstein) AG

Paying and Information Agent in Germany

Hauck & Aufhäuser Lampe Privatbank AG
Kaiserstrasse 24
DE- 60311 Frankfurt am Main

Paying and Information Agent in Luxembourg

Hauck & Aufhäuser Lampe Privatbank AG
Niederlassung Luxemburg
1c, rue Gabriel Lippmann
LU-5365 Munsbach