

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
Annex I Section 1.6, 2.6, 3.6 Delegation of duties	Change of delegations for all sub-funds due to merger by absorption: Distribution: previously: Credit Suisse Fund Management S.A., Luxembourg new: UBS Asset Management (Europe) S.A., Luxembourg

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 2nd October 2024.

Please note that existing investors may redeem their shares.

Vaduz, 30 September 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
UBS Switzerland AG
Bahnhofstrasse 45
CH- 8001 Zürich

Payment Agent Schweiz:
UBS Switzerland AG
Bahnhofstrasse 45
CH- 8001 Zürich

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