

CS Investment Funds 1

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet L-2180 Luxembourg R.C.S. Luxembourg B 131.404

(the "Company")

Shorter settlement cycle for subscription and redemption of Shares of some Subfunds.

Shareholders in the Company are informed that effective **September 5, 2017**, the standard settlement cycles in the Canadian and U.S. securities industries for securities transactions by broker-dealers are being shortened from **three** business days (T+3) between the order and the settlement of the trades to **two** business days (T+2) between the order and the settlement of the trades with a view to also mitigate credit, market and liquidity risk (thereby reducing systemic risks) for all industry participants.

Notice is hereby given to the Shareholders of the Company that the Board of Directors of the Company (the "Board of Directors") has decided that in alignment with this change, the settlement cycle for subscription and redemption of Shares of some Subfunds of the Company will need to be revised accordingly. The decision has therefore been taken to shorten the settlement cycle for a series of Subfunds by one day starting as of September 5, 2017. The previous settlement cycle of three days (T+3) will be shortened to only two days (T+2).

This adjustment will affect the Shares of the Subfunds listed in the schedule hereafter.

Luxembourg, 22 August 2017

The Board of Directors



Subfunds of	Unit/Share				Settlement cycle until cut-off	Settlement cycle as from cut-off
CS Investment Funds 1	Class	Currency	ISIN	VALOR	4 September 2017	5 September 2017
Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	В	USD	LU0458985982	10670988	T+3	T+2
Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	BH	CHF	LU0458986014	10670990	T+3	T+2
Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	BH	EUR	LU0458986105	10670991	T+3	T+2
Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	CBH	EUR	LU1546464345	35224423	T+3	T+2
Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	FB	USD	LU0324196665	3449721	T+3	T+2
Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	FBH	CHF	LU0324197556	3449820	T+3	T+2
Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	FBH	EUR	LU0324197390	3449818	T+3	T+2
Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	IB	USD	LU1515062245	34491659	T+3	T+2
Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	IBH	CHF	LU1515062161	34491657	T+3	T+2
Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	IBH	EUR	LU1089177338	24943198	T+3	T+2
Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	IBH	EUR	LU1515062088	34491656	T+3	T+2
Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	IBH	CHF	LU1515061940	34491653	T+3	T+2
Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	UB	USD	LU1144398358	26349671	T+3	T+2
Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	UBH	CHF	LU1144398432	26349690	T+3	T+2
Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	UBH	EUR	LU1144398515	26349698	T+3	T+2
Credit Suisse (Lux) Contingent Capital Euro Fund	DBH	USD	LU1238154758	28325639	T+3	T+2
Credit Suisse (Lux) Contingent Capital Euro Fund	IB	EUR	LU1160526791	26493403	T+3	T+2
Credit Suisse (Lux) Contingent Capital Euro Fund	QB	EUR	LU1160527849	26495929	T+3	T+2
Credit Suisse (Lux) Contingent Capital Euro Fund	QBH	CHF	LU1160528144	26495932	T+3	T+2
Credit Suisse (Lux) Contingent Capital Euro Fund	QBH	USD	LU1160528490	26495939	T+3	T+2
Credit Suisse (Lux) Focused Bond Fund	DB	USD	LU1166641354	26580401	T+3	T+2
Credit Suisse (Lux) Focused Bond Fund	EB	USD	LU1166642915	26607290	T+3	T+2
Credit Suisse (Lux) Focused Bond Fund	IB	USD	LU1166642592	26607283	T+3	T+2
Credit Suisse (Lux) Focused Bond Fund	IBH	CHF	LU1166642675	26607285	T+3	T+2
Credit Suisse (Lux) Focused Bond Fund	IBH	EUR	LU1166642832	26607289	T+3	T+2
Credit Suisse (Lux) Focused Bond Fund	QA	USD	LU1166641941	26607271	T+3	T+2
Credit Suisse (Lux) Focused Bond Fund	QAH	CHF	LU1166642162	26607277	T+3	T+2
Credit Suisse (Lux) Focused Bond Fund	QAH	EUR	LU1166642246	26607278	T+3	T+2
Credit Suisse (Lux) Global Value Bond Fund	А	USD	LU1061737885	24292897	T+3	T+2
Credit Suisse (Lux) Global Value Bond Fund	AH	CHF	LU0953015418	21858249	T+3	T+2
Credit Suisse (Lux) Global Value Bond Fund	AH	EUR	LU0953015251	21858251	T+3	T+2
Credit Suisse (Lux) Global Value Bond Fund	В	USD	LU0458988226	10671058	T+3	T+2
Credit Suisse (Lux) Global Value Bond Fund	BH	CHF	LU0458988655	10671060	T+3	T+2
Credit Suisse (Lux) Global Value Bond Fund	BH	EUR	LU0458988812	10671063	T+3	T+2
Credit Suisse (Lux) Global Value Bond Fund	DB	USD	LU1002221247	23044507	T+3	T+2
Credit Suisse (Lux) Global Value Bond Fund	EB	USD	LU0417723953	10020697	T+3	T+2



Credit Suisse (Lux) Global Value Bond Fund	EBH	CHF	LU0417724175	10020804	T+3	T+2
Credit Suisse (Lux) Global Value Bond Fund	EBH	EUR	LU0417724092	10020740	T+3	T+2
Credit Suisse (Lux) Global Value Bond Fund	IB	USD	LU1599199350	36447015	T+3	T+2
Credit Suisse (Lux) Global Value Bond Fund	IBH	CHF	LU0536227712	11645064	T+3	T+2
Credit Suisse (Lux) Global Value Bond Fund	IBH	EUR	LU0536227472	11645063	T+3	T+2
Credit Suisse (Lux) Global Value Bond Fund	UA	USD	LU1144398606	26358769	T+3	T+2
Credit Suisse (Lux) Global Value Bond Fund	UAH	CHF	LU1144398788	26358770	T+3	T+2
Credit Suisse (Lux) Global Value Bond Fund	UAH	EUR	LU1144398861	26358777	T+3	T+2
Credit Suisse (Lux) Global Value Bond Fund	UB	USD	LU1144399083	26358803	T+3	T+2
Credit Suisse (Lux) Global Value Bond Fund	UBH	CHF	LU1144399166	26358807	T+3	T+2
Credit Suisse (Lux) Global Value Bond Fund	UBH	EUR	LU1144399240	26358816	T+3	T+2
Credit Suisse (Lux) US Corporate Bond Fund	DB	USD	LU1561148716	35598167	T+3	T+2
Credit Suisse (Lux) US Corporate Bond Fund	EB	USD	LU1561149284	35598172	T+3	T+2
Credit Suisse (Lux) US Corporate Bond Fund	EBH	CHF	LU1561149524	35598174	T+3	T+2



CS Investment Funds 2

Investment Company with Variable Capital under Luxembourg Law

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(the "Company")

Shorter settlement cycle for subscription and redemption of Shares of some Subfunds.

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This adjustment will affect the Shares of the Subfunds listed in the schedule hereafter.

Luxembourg, 22 August 2017

The Board of Directors



Subfunds of	Unit/Share				Settlement cycle	Settlement cycle
CS Investment Funds 2	Class	Currency	ISIN	VALOR	until cut-off 4 September 2017	as from cut-off 5 September 2017
Credit Suisse (Lux) Global Balanced Convertible Bond Fund	B	USD	LU0426279682	10169270	T+3	T+2
Credit Suisse (Lux) Global Balanced Convertible Bond Fund	BH	CHF	LU0457025020	10639345	T+3	T+2
Credit Suisse (Lux) Global Balanced Convertible Bond Fund	BH	EUR	LU0457025293	10639347	T+3	T+2
Credit Suisse (Lux) Global Balanced Convertible Bond Fund	DB	USD	LU0426279849	10169271	T+3	T+2
Credit Suisse (Lux) Global Balanced Convertible Bond Fund	EB	USD	LU0426280003	10169276	T+3	T+2
Credit Suisse (Lux) Global Balanced Convertible Bond Fund	EB	CHF	LU0621202315	12916511	T+3	T+2
Credit Suisse (Lux) Global Balanced Convertible Bond Fund	EBH	EUR	LU0621205250	12916510	T+3	T+2
Credit Suisse (Lux) Global Balanced Convertible Bond Fund	IB	USD	LU0426280342	10169278	T+3	T+2
Credit Suisse (Lux) Global Balanced Convertible Bond Fund	IBH	CHF	LU0456270122	10627511	T+3	T+2
Credit Suisse (Lux) Global Balanced Convertible Bond Fund	IBH	EUR	LU0456270395	10627571	T+3	T+2
Credit Suisse (Lux) Global Balanced Convertible Bond Fund	UB	USD	LU1144417166	26416320	T+3	T+2
Credit Suisse (Lux) Global Balanced Convertible Bond Fund	UBH	CHF	LU1144417100	26377247	T+3	T+2
Credit Suisse (Lux) Global Balanced Convertible Bond Fund	UBH	EUR	LU1144417323	26416810	T+3	T+2
Credit Suisse (Lux) Global Balanced Convertible Bond Fund	EBH	JPY	LU1099139443	25173471	T+3	T+2
· /		USD		10348395	T+3	T+2
Credit Suisse (Lux) Global Dividend Plus Equity Fund	A B	USD	LU0439730374 LU0439730457	10348396	T+3	T+2
Credit Suisse (Lux) Global Dividend Plus Equity Fund	BH	CHF			T+3	T+2
Credit Suisse (Lux) Global Dividend Plus Equity Fund	СВН		LU0612865351	12784788	T+3	T+2
Credit Suisse (Lux) Global Dividend Plus Equity Fund		EUR	LU1546464691	35224494		
Credit Suisse (Lux) Global Dividend Plus Equity Fund	DB	USD	LU0439730705	10348398	T+3	T+2
Credit Suisse (Lux) Global Dividend Plus Equity Fund	EB	USD	LU0445928608	10445644	T+3	T+2
Credit Suisse (Lux) Global Dividend Plus Equity Fund	IB	USD CHF	LU0439730887	10348401	T+3 T+3	T+2 T+2
Credit Suisse (Lux) Global Dividend Plus Equity Fund	IBH		LU0439730960	10348403		
Credit Suisse (Lux) Global Dividend Plus Equity Fund	UA	USD	LU1144417596	26377258	T+3	T+2
Credit Suisse (Lux) Global Dividend Plus Equity Fund	UB	USD	LU1144417679	26378214	T+3	T+2
Credit Suisse (Lux) Global Dividend Plus Equity Fund	UBH	CHF	LU1144417752	26378222	T+3	T+2
Credit Suisse (Lux) Global ILC Equity Fund	В	USD	LU1005335028	23115302	T+3	T+2
Credit Suisse (Lux) Global ILC Equity Fund	EB	USD	LU1005335374	23115312	T+3	T+2
Credit Suisse (Lux) Global ILC Equity Fund	IB	USD	LU1087890932	24903125	T+3	T+2
Credit Suisse (Lux) Global ILC Equity Fund	UB	USD	LU1138699415	26346403	T+3	T+2
Credit Suisse (Lux) Global ILC Equity Fund	UBH	CHF	LU1144422240	26381847	T+3	T+2
Credit Suisse (Lux) Global ILC Equity Fund	UBH	EUR	LU1144422323	26381950	T+3	T+2
Credit Suisse (Lux) Global ILC Equity Fund	UBH	GBP	LU1138699506	26346409	T+3	T+2
Credit Suisse (Lux) Global Property Total Return Equity Fund	A	USD	LU1011653968	23263583	T+3	T+2
Credit Suisse (Lux) Global Property Total Return Equity Fund	BH	EUR	LU1483617970	33748645	T+3	T+2
Credit Suisse (Lux) Global Property Total Return Equity Fund	DA	USD	LU1215828135	27799595	T+3	T+2
Credit Suisse (Lux) Global Property Total Return Equity Fund	UA	USD	LU1144416358	26377038	T+3	T+2



Credit Suisse (Lux) Global Robotics Equity Fund	AH	EUR	LU1616779572	36830090	T+3	T+2
Credit Suisse (Lux) Global Robotics Equity Fund	BH	CHF	LU1430036803	32800527	T+3	T+2
Credit Suisse (Lux) Global Robotics Equity Fund	BH	EUR	LU1430036985	32800528	T+3	T+2
Credit Suisse (Lux) Global Robotics Equity Fund	BH	SGD	LU1599199277	36447024	T+3	T+2
Credit Suisse (Lux) Global Robotics Equity Fund	CB	USD	LU1546464774	35224504	T+3	T+2
Credit Suisse (Lux) Global Robotics Equity Fund	DB	USD	LU1435227258	33005041	T+3	T+2
Credit Suisse (Lux) Global Robotics Equity Fund	EBH	EUR	LU1575199994	35916491	T+3	T+2
Credit Suisse (Lux) Global Robotics Equity Fund	SB	USD	LU1422761277	32800564	T+3	T+2
Credit Suisse (Lux) Global Robotics Equity Fund	UB	USD	LU1330433738	30633883	T+3	T+2
Credit Suisse (Lux) Global Robotics Equity Fund	UBH	CHF	LU1430037280	32800552	T+3	T+2
Credit Suisse (Lux) Global Robotics Equity Fund	В	USD	LU1330433571	30633552	T+3	T+2
Credit Suisse (Lux) Global Robotics Equity Fund	EB	USD	LU1202667561	27420462	T+3	T+2
Credit Suisse (Lux) Global Robotics Equity Fund	IB	USD	LU1202666753	27419875	T+3	T+2
Credit Suisse (Lux) Global Security Equity Fund	AH	EUR	LU1584043118	36100119	T+3	T+2
Credit Suisse (Lux) Global Security Equity Fund	В	USD	LU0909471251	21007211	T+3	T+2
Credit Suisse (Lux) Global Security Equity Fund	BH	CHF	LU0909471681	21007212	T+3	T+2
Credit Suisse (Lux) Global Security Equity Fund	BH	EUR	LU0909472069	21007214	T+3	T+2
Credit Suisse (Lux) Global Security Equity Fund	CB	USD	LU1546464857	35224508	T+3	T+2
Credit Suisse (Lux) Global Security Equity Fund	DB	USD	LU1215828564	27799770	T+3	T+2
Credit Suisse (Lux) Global Security Equity Fund	EB	USD	LU1042675485	23899296	T+3	T+2
Credit Suisse (Lux) Global Security Equity Fund	EBH	EUR	LU1575200081	35916500	T+3	T+2
Credit Suisse (Lux) Global Security Equity Fund	IB	USD	LU0971623524	22331370	T+3	T+2
Credit Suisse (Lux) Global Security Equity Fund	IBH	CHF	LU1457602594	33386661	T+3	T+2
Credit Suisse (Lux) Global Security Equity Fund	IBH	EUR	LU1644458793	37394161	T+3	T+2
Credit Suisse (Lux) Global Security Equity Fund	UA	USD	LU1557207195	35537817	T+3	T+2
Credit Suisse (Lux) Global Security Equity Fund	UB	USD	LU1144416432	26377044	T+3	T+2
Credit Suisse (Lux) Global Security Equity Fund	UBH	CHF	LU1144416515	26377045	T+3	T+2
Credit Suisse (Lux) Global Security Equity Fund	UBH	EUR	LU1144416606	26377058	T+3	T+2
Credit Suisse (Lux) IndexSelection Fund Balanced CHF	В	CHF	LU0439731851	10348440	T+4	T+3
Credit Suisse (Lux) IndexSelection Fund Balanced CHF	IB	CHF	LU1233273066	28216513	T+4	T+3
Credit Suisse (Lux) IndexSelection Fund Balanced CHF	UB	CHF	LU1144417836	26378224	T+4	T+3
Credit Suisse (Lux) IndexSelection Fund Growth CHF	В	CHF	LU0439733121	10348472	T+4	T+3
Credit Suisse (Lux) IndexSelection Fund Growth CHF	UB	CHF	LU1144417919	26378230	T+4	T+3
Credit Suisse (Lux) IndexSelection Fund Yield CHF	В	CHF	LU0439734368	10348562	T+4	T+3
Credit Suisse (Lux) IndexSelection Fund Yield CHF	UB	CHF	LU1144418057	26378232	T+4	T+3
Credit Suisse (Lux) USA Equity Theme Fund	В	USD	LU1336947061	30856721	T+3	T+2
Credit Suisse (Lux) USA Equity Theme Fund	IB	USD	LU1346617555	31098589	T+3	T+2
Credit Suisse (Lux) USA Equity Theme Fund	UB	USD	LU1346621235	31098594	T+3	T+2



CORRIGENDA (*)

CS Investment Funds 4

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet L-2180 Luxembourg R.C.S. Luxembourg B 134.528

(the "Company")

Shorter settlement cycle for subscription and redemption of Shares of some Subfunds.

Shareholders in the Company are informed that effective **September 5, 2017**, the standard settlement cycles in the Canadian and U.S. securities industries for securities transactions by broker-dealers are being shortened from **three** business days (T+3) between the order and the settlement of the trades to **two** business days (T+2) between the order and the settlement of the trades with a view to also mitigate credit, market and liquidity risk (thereby reducing systemic risks) for all industry participants.

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This adjustment will affect the Shares of the Subfunds listed in the schedule hereafter.

Luxembourg, 22 August 2017

The Board of Directors



Subfunds of CS Investment Funds 4	Unit/Share Class	Currency	ISIN	VALOR	Settlement cycle until cut-off 4 September 2017	Settlement cycle as from cut-off 5 September 2017
Credit Suisse (Lux) Global Equity Theme Fund	В	USD	LU1336947657	30914376	T+3	T+2
Credit Suisse (Lux) Global Equity Theme Fund	IB	USD	LU1348932143	31142797	T+3	T+2
Credit Suisse (Lux) Global Equity Theme Fund	UB	USD	LU1348933117	31143112	T+3	T+2
Credit Suisse (Lux) Global High Income Fund USD	А	USD	LU1097743329	25142035	T+4	T+3
Credit Suisse (Lux) Global High Income Fund USD	AH	CHF	LU1109643400	25407883	T+4	T+3
Credit Suisse (Lux) Global High Income Fund USD	AH	EUR	LU1109644804	25407890	T+4	T+3
Credit Suisse (Lux) Global High Income Fund USD	В	USD	LU1097743592	25142036	T+4	T+3
Credit Suisse (Lux) Global High Income Fund USD	BH	CHF	LU1114186320	25508532	T+4	T+3
Credit Suisse (Lux) Global High Income Fund USD	BH	EUR	LU1114186759	25508534	T+4	T+3
Credit Suisse (Lux) Global High Income Fund USD	UA	USD	LU1144419535	26358924	T+4	T+3
Credit Suisse (Lux) Global High Income Fund USD	UAH	CHF	LU1144419618	26362606	T+4	T+3
Credit Suisse (Lux) Global High Income Fund USD	UAH	EUR	LU1144419709	26362608	T+4	T+3
Credit Suisse (Lux) Global High Income Fund USD	UB	USD	LU1195447187	27227823	T+4	T+3
Credit Suisse (Lux) Global High Income Fund USD	UBH	CHF	LU1195451379	27227824	T+4	T+3
Credit Suisse (Lux) Global High Income Fund USD	UBH	EUR	LU1144419881	26362609	T+4	T+3
Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	В	USD	LU1335031537	30782174	(*) T+4 instead of T+3	(*) T+3 instead of T+2
Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	BH	EUR	LU1335031610	30782766	(*) T+4 instead of T+3	(*) T+3 instead of T+2
Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	CBH	EUR	LU1546465078	35224569	(*) T+4 instead of T+3	(*) T+3 instead of T+2
Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	EB	USD	LU1335033079	30782775	(*) T+4 instead of T+3	(*) T+3 instead of T+2
Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	EBH	CHF	LU1335033236	30782779	(*) T+4 instead of T+3	(*) T+3 instead of T+2
Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	EBH	EUR	LU1335033152	30782777	(*) T+4 instead of T+3	(*) T+3 instead of T+2
Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	FB	USD	LU1335033319	30782899	(*) T+4 instead of T+3	(*) T+3 instead of T+2
Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	FBH	CHF	LU1335033582	30782908	(*) T+4 instead of T+3	(*) T+3 instead of T+2
Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	FBH	EUR	LU1335033400	30782900	(*) T+4 instead of T+3	(*) T+3 instead of T+2
Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	FBH	GBP	LU1335033665	30782910	(*) T+4 instead of T+3	(*) T+3 instead of T+2
Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	IB	USD	LU1335031883	30782781	(*) T+4 instead of T+3	(*) T+3 instead of T+2
Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	IBH	EUR	LU1335031966	30782782	(*) T+4 instead of T+3	(*) T+3 instead of T+2
Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	UB	USD	LU1335033749	30782912	(*) T+4 instead of T+3	(*) T+3 instead of T+2
Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	UBH	CHF	LU1335034044	30782916	(*) T+4 instead of T+3	(*) T+3 instead of T+2
Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	UBH	EUR	LU1335033822	30782914	(*) T+4 instead of T+3	(*) T+3 instead of T+2



CS Investment Funds 5

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet L-2180 Luxembourg R.C.S. Luxembourg B 81.507

(the "Company")

Shorter settlement cycle for subscription and redemption of Shares of some Subfunds.

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Luxembourg, 22 August 2017

The Board of Directors



Subfunds of CS Investment Funds 5	Unit/Share Class	Currency	ISIN	VALOR	Settlement cycle until cut-off 4 September 2017	Settlement cycle as from cut-off 5 September 2017
Credit Suisse (Lux) Global Biotech Innovators Equity Fund	В	USD	LU0130190969	1258035	T+3	T+2
Credit Suisse (Lux) Global Biotech Innovators Equity Fund	BH	EUR	LU0240068329	2388468	T+3	T+2
Credit Suisse (Lux) Global Biotech Innovators Equity Fund	CB	USD	LU1546465235	35224583	T+3	T+2
Credit Suisse (Lux) Global Biotech Innovators Equity Fund	EB	USD	LU1038189665	23789980	T+3	T+2
Credit Suisse (Lux) Global Biotech Innovators Equity Fund	IB	USD	LU0130191181	1258038	T+3	T+2
Credit Suisse (Lux) Global Biotech Innovators Equity Fund	IBH	EUR	LU0491223573	11065084	T+3	T+2
Credit Suisse (Lux) Global Biotech Innovators Equity Fund	UB	USD	LU1144413843	26378225	T+3	T+2
Credit Suisse (Lux) Global Biotech Innovators Equity Fund	UBH	EUR	LU1144413926	26378226	T+3	T+2
Credit Suisse (Lux) Infrastructure Equity Fund	В	USD	LU0246496953	2459821	T+3	T+2
Credit Suisse (Lux) Infrastructure Equity Fund	BH	EUR	LU0246498066	2459827	T+3	T+2
Credit Suisse (Lux) Infrastructure Equity Fund	DB	USD	LU1529954312	34836512	T+3	T+2
Credit Suisse (Lux) Infrastructure Equity Fund	EB	USD	LU1038193931	23791292	T+3	T+2
Credit Suisse (Lux) Infrastructure Equity Fund	IB	USD	LU0246497258	2459825	T+3	T+2
Credit Suisse (Lux) Infrastructure Equity Fund	IBH	EUR	LU0348405472	3805028	T+3	T+2
Credit Suisse (Lux) Infrastructure Equity Fund	UB	USD	LU1144414494	26379366	T+3	T+2
Credit Suisse (Lux) Infrastructure Equity Fund	UBH	EUR	LU1144414577	26379367	T+3	T+2



Information to 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 the following Fonds commun de placement

CS Investment Funds 11

(collectively referred as the "Fund")

Shorter settlement cycle for subscription and redemption of Units of some Subfunds.

Unitholders in the Fund are informed that effective **September 5, 2017**, the standard settlement cycles in the Canadian and U.S. securities industries for securities transactions by broker-dealers are being shortened from **three** business days (T+3) between the order and the settlement of the trades to **two** business days (T+2) between the order and the settlement of the trades with a view to also mitigate credit, market and liquidity risk (thereby reducing systemic risks) for all industry participants.

Notice is hereby given to the Unitholders of the Fund that the Board of Directors of the Management Company (the "Board of Directors") has decided that in alignment with this change, the settlement cycle for subscription and redemption of Units of some Subfunds will need to be revised accordingly. The decision has therefore been taken to shorten the settlement cycle for a series of Subfunds by one day starting as of September 5, 2017. The previous settlement cycle of three days (T+3) will be shortened to only two days (T+2).

This adjustment will affect the Units of the Subfunds listed in the schedule hereafter.

Luxembourg, 22 August 2017

The Board of Directors



Subfunds of CS Investment Funds 11	Unit Class	Currency	ISIN	VALOR	Settlement cycle until cut-off 4 September 2017	Settlement cycle as from cut-off 5 September 2017
Credit Suisse (Lux) Global Value Equity Fund	В	EUR	LU0129338272	1235254	T+3	T+2
Credit Suisse (Lux) Global Value Equity Fund	ВН	CHF	LU0268334421	2705191	T+3	T+2
Credit Suisse (Lux) Global Value Equity Fund	BH	CZK	LU0458681094	10665619	T+3	T+2
Credit Suisse (Lux) Global Value Equity Fund	ВН	USD	LU0268334777	2705196	T+3	T+2
Credit Suisse (Lux) Global Value Equity Fund	DB	EUR	LU0145379029	1403037	T+3	T+2
Credit Suisse (Lux) Global Value Equity Fund	IB	EUR	LU0129339833	1235366	T+3	T+2
Credit Suisse (Lux) Global Value Equity Fund	IBH	CHF	LU0268334934	2705201	T+3	T+2
Credit Suisse (Lux) Global Value Equity Fund	IBH	USD	LU0268335238	2705203	T+3	T+2
Credit Suisse (Lux) Global Value Equity Fund	UB	EUR	LU1144401830	26379375	T+3	T+2
Credit Suisse (Lux) Global Value Equity Fund	UBH	CHF	LU1144401913	26379385	T+3	T+2
Credit Suisse (Lux) Global Value Equity Fund	UBH	CZK	LU1144402051	26379406	T+3	T+2
Credit Suisse (Lux) Global Value Equity Fund	UBH	USD	LU1144402135	26379413	T+3	T+2
Credit Suisse (Lux) USA Value Equity Fund	В	USD	LU0187731129	1806067	T+3	T+2
Credit Suisse (Lux) USA Value Equity Fund	BH	EUR	LU0187731558	1806069	T+3	T+2
Credit Suisse (Lux) USA Value Equity Fund	IB	USD	LU0187731806	1806073	T+3	T+2
Credit Suisse (Lux) USA Value Equity Fund	UB	USD	LU1144402721	26383489	T+3	T+2
Credit Suisse (Lux) USA Value Equity Fund	UBH	EUR	LU1144402994	26383501	T+3	T+2



Information to 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 the following Fonds commun de placement

CS Investment Funds 12

(collectively referred as the "Fund")

Shorter settlement cycle for subscription and redemption of Units of some Subfunds.

Unitholders in the Fund are informed that effective **September 5, 2017**, the standard settlement cycles in the Canadian and U.S. securities industries for securities transactions by broker-dealers are being shortened from **three** business days (T+3) between the order and the settlement of the trades to **two** business days (T+2) between the order and the settlement of the trades with a view to also mitigate credit, market and liquidity risk (thereby reducing systemic risks) for all industry participants.

Notice is hereby given to the Unitholders of the Fund that the Board of Directors of the Management Company (the "Board of Directors") has decided that in alignment with this change, the settlement cycle for subscription and redemption of Units of some Subfunds will need to be revised accordingly. The decision has therefore been taken to shorten the settlement cycle for a series of Subfunds by one day starting as of September 5, 2017. The previous settlement cycle of three days (T+3) will be shortened to only two days (T+2).

This adjustment will affect the Units of the Subfunds listed in the schedule hereafter.

Luxembourg, 22 August 2017

The Board of Directors



					Settlement cycle	Settlement cycle
Subfunds of	Unit Class	Currency	ISIN	VALOR	until cut-off	as from cut-off
CS Investment Funds 12	Unit Class	Currency	ISIN	VALOR	4 September 2017	5 September 2017
Credit Suisse (Lux) Portfolio Fund Balanced CHF	В	CHF	LU0078040838	672328	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Balanced CHF	IB	CHF	LU0108822734	1057438	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Balanced CHF	UB	CHF	LU1144411128	26362645	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Balanced EUR	В	EUR	LU0091100973	951124	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Balanced EUR	CB	EUR	LU1546465318	35224585	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Balanced EUR	IB	EUR	LU0108835637	1057476	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Balanced EUR	UB	EUR	LU1144411045	26362612	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Balanced USD	В	USD	LU0078041133	672327	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Balanced USD	BH	JPY	LU1614284856	36829019	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Balanced USD	EB	USD	LU1230136977	28145643	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Balanced USD	IB	USD	LU0108835801	1057436	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Balanced USD	UB	USD	LU1144411391	26362734	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Growth CHF	В	CHF	LU0078041992	672378	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Growth CHF	IB	CHF	LU0108837336	1057460	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Growth CHF	UB	CHF	LU1144411557	26362874	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Growth EUR	В	EUR	LU0091101195	951292	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Growth EUR	IA	EUR	LU1267071774	29019344	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Growth EUR	IB	EUR	LU0108837765	1057479	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Growth EUR	UB	EUR	LU1144411474	26362750	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Growth USD	В	USD	LU0078042453	672380	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Growth USD	ВН	JPY	LU1614285234	36829025	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Growth USD	EB	USD	LU1230137272	28146665	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Growth USD	UB	USD	LU1144411631	26362879	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield CHF	А	CHF	LU0078042610	672338	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield CHF	В	CHF	LU0078042883	672339	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield CHF	IB	CHF	LU0108838490	1057449	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield CHF	UA	CHF	LU1144411987	26362932	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield CHF	UB	CHF	LU1144412019	26362936	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield EUR	Α	EUR	LU0091100627	951289	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield EUR	В	EUR	LU0091100890	951290	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield EUR	IB	EUR	LU0108838904	1057473	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield EUR	UA	EUR	LU1144411714	26362898	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield EUR	UB	EUR	LU1144411805	26362926	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield USD	ВН	JPY	LU1614284344	36829010	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield USD	EB	USD	LU1230137199	28145654	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield USD	IB	USD	LU1230137439	28234308	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield USD	А	USD	LU0078046876	672336	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield USD	В	USD	LU0078046959	672337	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield USD	UA	USD	LU1144412100	26362951	T+3	T+2
Credit Suisse (Lux) Portfolio Fund Yield USD	UB	USD	LU1144412282	26364579	T+3	T+2