

Information to the shareholders

Credit Suisse Virtuoso SICAV-SIF

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,
L-2180 Luxembourg
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(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 amend Chapter 1 “**Information for Prospective Investors**” of the offering memorandum of the Company (the “Offering Memorandum”) to reflect the current Swiss Representative, i.e. UBS Fund Management (Switzerland) AG.
- II. Notice is hereby given to the shareholders of the Company that the Board of Directors has decided to rename the following Subfunds as follows:

Current name	New name
Credit Suisse (Lux) Qatar Enhanced Short Duration Fund	UBS (Lux) Qatar Enhanced Short Duration Fund
Credit Suisse (Lux) Multi Strategy Alternative Fund	UBS (Lux) Multi Strategy Alternative Fund
Credit Suisse (Lux) Multi Strategy Bond Fund	UBS (Lux) Credit Income Feeder Fund

The name changes from “Credit Suisse” to “UBS” are an important milestone in the integration of Credit Suisse into UBS. The fee structure and the investment policies of the above Subfunds do not change unless otherwise specified in this Notice.

- III. Notice is hereby given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 2 “**Credit Suisse Virtuoso SICAV-SIF – Summary of Share Classes**” and Chapter 6 “**Investment in Credit Suisse Virtuoso SICAV-SIF**” of the Offering Memorandum to revise the eligibility conditions for investors to qualify for the D share classes. Such amendment will not impact the existing investors of the D share classes.
- IV. Notice is further given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 16 “**Management and Administration**” of the Offering Memorandum and more specifically the section “Portfolio Managers and Sub-Portfolio Managers” to reflect that the Portfolio Manager may only appoint affiliates within the UBS Group as sub-portfolio managers and to remove the statement that the names of the sub-portfolio managers are indicated in the Offering Memorandum.
- V. Notice is further given to the shareholders of the Company that the Board of Directors has decided to replace the references to “Credit Suisse Group” with references to “UBS Group” throughout the Offering Memorandum.

- VI. Notice is further given to the shareholders of **Credit Suisse (Lux) Multi Strategy Bond Fund** (after the name change: "UBS (Lux) Credit Income Feeder Fund") that the Board of Directors has decided to amend Chapter 22 "**Subfunds**" of the Offering Memorandum as follows:
- a) To restructure the Subfund to become a feeder fund investing at least 85% of its assets in **UBS (Lux) Credit Income Fund** (a Subfund of **CS Investment Funds 1**, an undertaking for collective investment in transferable securities in the legal form of an investment company with variable capital (société d'investissement à capital variable, SICAV) subject to Part I of the Law of December 17, 2010 on undertakings for collective investment, registered with the Luxembourg Trade and Companies Register under no. B 131 404) (the "Master Fund"),
 - b) To amend the maximum level of leverage which the AIFM is entitled to employ on behalf of the Subfund,
 - c) To introduce a deferral mechanism according to which in the event that the Subfund receives redemption requests as of any Redemption Date and the redemption amounts pursuant to such requests exceed, in aggregate, in respect of the Redemption Date 10% of the Total Net Asset Value of the Subfund (the "Deferral Level"), the Board of Directors may, in coordination with the AIFM, (i) satisfy all such redemption requests, or (ii) reduce all such redemption requests so that only the amount of Shares not exceeding the Deferral Level (or more, in the discretion of the Board of Directors after coordination with the AIFM) is redeemed on such Redemption Date for the respective Valuation Day (a "Deferral"), and
 - d) To introduce a right of the Board of Directors to extend the period of payment of redemption proceeds to such period, not exceeding 10 Banking Days, as shall be necessary to receive redemption proceeds from the Master Fund.
- VII. Notice is further given to the shareholders of the Company that the Board of Directors has decided to make some other minor amendments in the Offering Memorandum.

Capitalised terms used in this notice but not defined herein shall have the meaning ascribed to them in the Offering Memorandum dated 14 June 2024 and the Articles of Incorporation dated 18 October 2018.

Shareholders of **Credit Suisse (Lux) Multi Strategy Bond Fund** who do not agree with the changes listed above under point VI may redeem their shares free of charge until 12 August 2024, before the relevant cut-off time.

All amendments enter into effect on 13 August 2024.

Shareholders of the Company may obtain the Offering Memorandum, the PRIIPS KID, the latest annual reports and copies of the Articles of Incorporation free of charge from the registered office of the Company or on the internet at www.credit-suisse.com.

Luxembourg, 12 July 2024

The Board of Directors