

Informatie voor de Aandeelhouders

CS Investment Funds 2

Beleggingsmaatschappij met veranderlijk kapitaal naar Luxemburgs recht

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(de "**Vennootschap**")

Verkorte afwikkelingstermijn voor inschrijving en terugkoop van aandelen in sommige subfondsen.

Hierbij delen wij de aandeelhouders van de Vennootschap mee dat met ingang van **5 september 2017** de makelaars/handelaars in de Canadese en Amerikaanse sector voor effectentransacties de standaard afwikkelingstermijn tussen de order en de afwikkeling van een transactie terugbrengen van **drie** werkdagen (T+3) tot **twee** werkdagen (T+2), met als doel om ook de krediet-, markt- en liquiditeitsrisico's (en dus de systeemrisico's) voor alle stakeholders in de sector te verlagen.

De aandeelhouders van de Vennootschap worden er tevens op gewezen dat de Raad van Bestuur van de Vennootschap (de "**Raad van Bestuur**") heeft besloten dat, in overeenstemming met deze wijziging, de afwikkelingstermijn voor inschrijving op en terugkoop van aandelen van sommige subfondsen van de Vennootschap zal moeten worden herzien. Daarom is besloten de afwikkelingstermijn van een reeks subfondsen met ingang van 5 september 2017 met één dag te verkorten. De eerdere afwikkelingstermijn van drie dagen (T + 3) wordt teruggebracht tot slechts twee dagen (T + 2). De eerdere afwikkelingstermijn van vier dagen (T + 4) wordt teruggebracht tot slechts drie dagen (T + 3)

Deze aanpassing geldt voor de aandelen van de in het onderstaande overzicht vermelde subfondsen.

Luxemburg, 5 september 2017

De Raad van Bestuur

Subfondsen van CS Investment Funds 2	Recht van deelneming/ Aandelenklasse	Valuta	ISIN	VALOR	Afwikkelingstermijn tot de wijzigingsdatum 4 september 2017	Afwikkelingstermijn vanaf de wijzigingsdatum 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	10627572	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	LU1144417240	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
Credit Suisse (Lux) Global Dividend Plus Equity Fund	A	USD	LU0439730374	10348395	T+3	T+2
Credit Suisse (Lux) Global Dividend Plus Equity Fund	AH	EUR	LU1594283548	36351957	T+3	T+2
Credit Suisse (Lux) Global Dividend Plus Equity Fund	B	USD	LU0439730457	10348396	T+3	T+2
Credit Suisse (Lux) Global Dividend Plus Equity Fund	BH	CHF	LU0612865351	12784788	T+3	T+2
Credit Suisse (Lux) Global Dividend Plus Equity Fund	CBH	EUR	LU1546464691	35224494	T+3	T+2
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	LU0439730887	10348401	T+3	T+2
Credit Suisse (Lux) Global Dividend Plus Equity Fund	IBH	CHF	LU0439730960	10348403	T+3	T+2
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	B	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	B	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	B	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	B	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	B	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	B	CHF	LU0439734368	10348562	T+4	T+3
Credit Suisse (Lux) IndexSelection Fund Yield CHF	UB	CHF	LU1144418057	26378232	T+4	T+3