

# Information to the shareholders

## Final maturity of Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II

### CS Investment Funds 3

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,  
L-2180 Luxembourg  
R.C.S. Luxembourg B 89.370

(the “Company”)

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### Notice is hereby given to the Shareholders of the subfund Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II (the “Subfund”)

Based on the provisions laid down in the prospectus, the Subfund will run until 15 December 2021 (the “Maturity Date”). The shareholders are hereby informed that the intention is to discontinue the Subfund at the Maturity Date.

The Board of Directors hereby confirms the final maturity of the Subfund on 15 December 2021.

Redemption applications have been accepted up to 3 p.m. CET on 10 December 2021.

The Final Redemption Proceeds will be determined on the basis of the net asset value calculated on 14 December 2021 based on the closing prices of 13 December 2021.

The payment of the Final Redemption Proceeds per Share is scheduled to take place on 15 December 2021, as follows.

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### Subfund

#### CS Investment Funds 3

#### Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II

Share class	Currency	ISIN	NAV/share
A	USD	LU1578306273	94.655809
B	USD	LU1578307164	106.998324
BH	EUR	LU1578307248	97.572554
CBH	EUR	LU1879518014	99.837990
DA	USD	LU1578308055	983.687628
EB	USD	LU1578308303	1'089.526992
IA	USD	LU1578308485	960.758260
IAH	EUR	LU1578308568	936.195172
IAH	SGD	LU1578308998	1'008.429686
IB	USD	LU1578309459	1'084.993853
IBH	EUR	LU1578309533	986.712632
UA	USD	LU1578314293	95.591185
UB	USD	LU1578314616	107.994843

Redemption proceeds that cannot be distributed to the Shareholders at the Maturity date of the Subfund shall be deposited with the “Caisse de Consignations” in Luxembourg until the statutory period of limitation has elapsed.

After the Maturity date of Subfund, the accounts and the books of the above-mentioned Subfund shall be filed with Credit Suisse Fund Services (Luxembourg) S.A., during a period of five years.

These documents are also available on [www.credit-suisse.com](http://www.credit-suisse.com).

Luxembourg, 15 December 2021

The Board of Directors