

acting in its own name and on behalf of

## CS Investment Funds 14

CS Investment Funds 14  
Fonds commun de placement  
(the "Fund")

### Notice to the Unitholders of **CS Investment Funds 14 – Credit Suisse (Lux) Inflation Linked EUR Bond Fund** and **CS Investment Funds 14 – Credit Suisse (Lux) Inflation Linked USD Bond Fund**

Notice is hereby given to the Unitholders of CS Investment Funds 14 - Credit Suisse (Lux) Inflation Linked EUR Bond Fund and CS Investment Funds 14 - Credit Suisse (Lux) Inflation Linked USD Bond Fund (the "Subfunds") that the Board of Directors of the Management Company has put the Subfunds into liquidation as of 25 July 2016, in accordance with the notice to Unitholders published on 20 June 2016.

The net liquidation proceeds per unit in relation to the Classes of the Subfunds, which have been calculated on 25 July 2016, were credited to the respective depositary/client in kind with value date as of 27 July 2016. Accordingly, Unitholders of the respective classes received assets of the Subfunds, consisting of shares in Credit Suisse (Lux) Global Inflation Linked Bond Fund, a subfund of CS Investment Funds 1 (the "Target Fund").

The Value of the Net Liquidation Proceeds and the Value per Share of the Target Fund is as follows:

Subfund: Credit Suisse (Lux) Inflation Linked EUR Bond Fund		Target Fund: Credit Suisse (Lux) Global Inflation Linked Bond Fund	
Unit Class (Currency)	Net Liquidation Proceeds per Unit class as of 25 July 2016	Corresponding Share Class of the Target Fund	Value per Share received of the Target Fund
Class A (EUR) LU0175163376	103.479871	Class AH (EUR) LU1307159407	101.050800
Class B (EUR) LU0175163459	125.470969	Class BH (EUR) LU0458988069	101.050600
Class EB (EUR) LU0987306569	1,036.842137	Class EBH (EUR) LU0324196400	141.727958
Class IB (EUR) LU0175163616	1,340.614422	Class IBH (EUR) LU1089177171	1,036.164665
Class UA (EUR) LU1144400352	99.526008	Class UAH (EUR) LU1307160082	101.148500
Class UB (EUR) LU1144400519	100.435194	Class UBH (EUR) LU1307160595	101.148500

Subfund: Credit Suisse (Lux) Inflation Linked USD Bond Fund		Target Fund: Credit Suisse (Lux) Global Inflation Linked Bond Fund	
Unit Class (Currency)	Net Liquidation Proceeds per Unit class as of 25 July 2016	Corresponding Share Class of the Target Fund	Value per Share received of the Target Fund
Class A (USD) LU0175164184	109.301365	Class A (USD) LU1307159316	101.442200
Class B (USD) LU0175164267	133.908102	Class B (USD) LU0458987681	101.442829
Class EB (USD) LU0987307021	1,024.885875	Class EB (USD) LU0324196079	143.492427
Class IB (USD) LU0175164424	1,045.653344	Class IB (USD) LU1307159662	1,015.583000
Class UA (USD) LU1144400865	99.453814	Class UA (USD) LU1307159829	101.537800
Class UB (USD) LU1144400949	100.610210	Class UB (USD) LU1307160322	101.537800

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**")

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## Information to the Unitholders

### CS Investment Funds 14

Any liquidation proceeds that cannot be distributed to the Unitholders at the closure of the liquidation shall be deposited with the "Caisse de Consignations" in Luxembourg until the statutory period of limitation has elapsed.

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

Luxembourg, 25 July 2016

The Management Company