

## Information to the Shareholders

### Liquidation proceeds

#### 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")

#### Notice to Shareholders of **Credit Suisse (Lux) Asia Consumer Equity Fund**

Notice is hereby given to the Shareholders of CS Investment Funds 5 – Credit Suisse (Lux) Asia Consumer Equity Fund (the "**Subfund**") that the Board of Directors of the Company (the "**Board of Directors**") has put the Subfund into liquidation as of 17 November 2016, in accordance with the notice to Shareholders published on 14 October 2016.

The net liquidation proceeds per Share of the Subfund, which have been calculated on 17 November 2016, were credited to the respective depositary/Shareholder in kind with value date as of 18 November 2016. Accordingly, Shareholders of the respective classes received assets of the Subfund, consisting of shares in Credit Suisse (Lux) Global Prestige Equity Fund, a subfund of CS Investment Funds 2 (the "**Target Fund**").

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

Share Class (Currency)	Net Liquidation Proceeds per Share as of 17 November 2016	Corresponding Share Class of the Target Fund	Value per Share received of the Target Fund
Class B (USD)	159.072352	Class B (USD)	139.964544
Class BH (CHF)	140.612172	Class BH (CHF)	110.405646
Class BH (EUR)	149.166260	Class B (EUR)	246.169252
Class UB (USD)	86.586015 (FX 1.06745) (= EUR 81.11482)	Class UB (EUR)	89.973178
Class UBH (CHF)	83.861467	Class UBH (CHF)	88.339447
Class UBH (EUR)	85.167614	Class UB (EUR)	89.973178

Any liquidation and redemption proceeds that cannot be distributed to the Shareholders 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 Subfund shall be filed with Credit Suisse Fund Services (Luxembourg) S.A., during a period of five years.

Luxembourg, 23 November 2016

The Board of Directors

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#### Notice to Shareholders of **Credit Suisse (Lux) Asian Equity Dividend Plus Fund**

Notice is hereby given to the Shareholders of CS Investment Funds 5 – Credit Suisse (Lux) Asian Equity Dividend Plus Fund (the "**Subfund**") that the Board of Directors of the Company (the "**Board of Directors**") has put the Subfund into liquidation as of 17 November 2016, in accordance with the notice to Shareholders published on 14 October 2016.

The net liquidation proceeds per Share of the Subfund, which have been calculated on 17 November 2016, were credited to the respective depositary/Shareholder in kind with value date as of 21 November 2016. Accordingly, Shareholders of the respective classes received assets of the Subfund, consisting of shares in Credit Suisse (Lux) Asia Pacific Income Maximiser Equity Fund, a subfund of CS Investment Funds 2 (the "**Target Fund**") which has been renamed as of 17 November 2016 into CS Investment Funds 2 - Credit Suisse (Lux) Asia Pacific Income Equity Fund.

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

Share Class (Currency)	Net Liquidation Proceeds per Share as of 17 November 2016	Corresponding Share Class of the Target Fund	Value per Share received of the Target Fund
Class B (USD)	125.098704	Class A (USD)	6.851648
Class UB (USD)	87.470042	Class UA USD	7.583536

Any liquidation and redemption proceeds that cannot be distributed to the Shareholders 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 Subfund shall be filed with Credit Suisse Fund Services (Luxembourg) S.A., during a period of five years.

Luxembourg, 23 November 2016

The Board of Directors

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#### Notice to Shareholders of **Credit Suisse (Lux) Russian Equity Fund**

Notice is hereby given to the Shareholders of CS Investment Funds 5 – Credit Suisse (Lux) Russian Equity Fund (the "**Subfund**") that the Board of Directors of the Company (the "**Board of Directors**") has put the Subfund into liquidation as of 17 November 2016, in accordance with the notice to Shareholders published on 14 October 2016.

The net liquidation proceeds per Share of the Subfund, which have been calculated on 17 November 2016, were credited to the respective depositary/Shareholder in kind with value date as of 21 November 2016. Accordingly, Shareholders of the respective classes received assets of the Subfund, consisting of shares in Credit Suisse (Lux) Global Emerging Market Brands Equity Fund, a subfund of CS Investment Funds 4 (the "**Target Fund**").

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

Share Class (Currency)	Net Liquidation Proceeds per Share as of 17 November 2016	Corresponding Share Class of the Target Fund	Value per Share received of the Target Fund
Class B (RUB)	1,963.383260 (FX 64.716286) (= USD 30.338318)	Class B (USD)	98.759326
Class B (USD)	105.612479	Class B (USD)	98.759326
Class BH (EUR)	91.397432	Class BH (EUR)	93.068286
Class EB (USD)	73.025153	Class EB (USD)	914.546372
Class IB (USD)	113.121059	Class IB (USD)	113.121059
Class UB (USD)	138.613404	Class UB (USD)	86.636851
Class UBH (EUR)	135.732542	Class UBH (EUR)	84.939026

Any liquidation and redemption proceeds that cannot be distributed to the Shareholders 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 Subfund shall be filed with Credit Suisse Fund Services (Luxembourg) S.A., during a period of five years.

Luxembourg, 23 November 2016

The Board of Director