

This document provides key investor information about this fund ("Fund"). It is not marketing material. The information is required by law to help investors understand the nature and the risks of investing in this Fund. Investors are advised to read it so to make an informed decision about whether to invest.

### Credit Suisse (Lux) Global Value Bond Fund, a Subfund of CS Investment Funds 1

**Share Class**

**ISIN**

**Management Company**

BH EUR

LU0458988812

Credit Suisse Fund Management S.A., 5, rue Jean Monnet, L-2180 Luxembourg

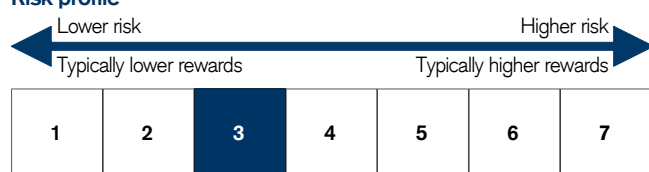
### Objectives and investment policy

This Bond Fund is actively managed aiming to outperform the return of a customized benchmark composed mainly of Barclays Global Aggregated (TR) (EUR Hedged), Barclays Worlds Inflation-Linked (TR) (EUR Hedged), Barclays Global EM Hard Currency Aggregated (TR) (EUR Hedged) and Barclays Global High Yield (TR) (EUR Hedged). The portfolio and the performance of the Fund can deviate from the benchmark. The Fund invests in fixed income securities (including fixed rate bonds, zero-coupon bonds, government bonds, semi-government bonds, corporate bonds, inflation-indexed debt securities, bonds of emerging market issuers, bonds of supranational organizations, high-interest and convertible bonds and notes, zero-coupon bonds, subordinated bonds, covered bonds, perpetual bonds and collateralized debt obligations) but also in floating

rate notes which have a credit rating between AAA and D (Standard & Poor's) or Aaa and C (Moody's). The strategy of sector rotation is being used for the sake of anticipating economic recovery and contractions in different sectors of the economy, as the global economy moves in cycles. The Fund may use derivatives to achieve the above aims. The Fund uses derivatives to reduce the impact of changes in currency exchange rates on the performance for this Share Class. The investor can buy or sell shares of the Fund on a daily basis, as further defined in the prospectus. This Share Class does not make distributions. The Fund shall bear the costs of standard brokerage and bank charges incurred by the Fund through securities transactions in relation to the portfolio. These charges are not included in the "Charges" section of this document.

### Risk and reward profile

#### Risk profile



The Fund's risk and reward profile shows the variations in value an investment in this Fund would have undergone over the past five years, whereby simulated performance data is used in the case of missing history. The Fund's risk rating may change in the future. Please note, higher possible gains generally also mean higher possible losses. The lowest risk category does not mean that the Fund is risk free.

#### Why is the Fund in the specific category?

Amongst other, equity prices mainly reflect the expected prospects of firms, as estimated by market participants. Expectations tend to fluctuate more strongly in times of higher uncertainty. Investments in bonds are affected by changes in interest rates, the size of the market segment, the currency allocation, the economic sector and the credit quality of the bonds. The Fund holds investments with generally lower credit quality and has exposure to currency risk. The use of derivatives may lead to leverage and to an amplified reaction to market movements. The Fund may have a low degree of issuer diversification which

makes it more vulnerable. The Fund's application of Swing Pricing also impacts its risk and reward profile.

#### Are there any other particular risks?

The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- **Credit risk:** Issuers of assets held by the Fund may not pay income or repay capital when due. The Fund's investments have considerable credit risk.
- **Liquidity risk:** Assets cannot necessarily be sold at limited cost in an adequately short timeframe. The Fund's investments be prone to limited liquidity. The Fund will endeavor to mitigate this risk by various measures.
- **Counterparty risk:** Bankruptcy or insolvency of the Fund's derivative counterparties may lead to payment or delivery default. The Subfund will endeavor to mitigate this risk by the receipt of financial collateral given as guarantees.
- **Operational risk:** Deficient processes, technical failures or catastrophic events may cause losses.
- **Political and Legal risks:** Investments are exposed to changes of rules and standards applied by a specific country. This includes restrictions on currency convertibility, the imposing of taxes or controls on transactions, the limitations of property rights or other legal risks. Investments in less developed financial markets may expose the Fund to increased operational, legal and political risk.

### Charges

One-off charges taken before or after the investment	
Entry charge	5.00%
Exit charge	Not applicable
Conversion charge	2.50%
This is the maximum amount that may be deducted from the investor's money before it is invested or before the proceeds of the investment are paid out.	
Charges debited to the Fund over a year	
Ongoing charge	1.10%
Charges debited to the Fund under certain specific conditions	
Performance fee	Not applicable

Charges debited to investors are used to pay for the cost of running the Fund, including marketing and distribution costs. These charges reduce the potential growth of the investment. For detailed information about the charges, investors should refer to chapters "CS Investment Funds 1 – Summary of Share Classes" and "Expenses and Taxes" of the prospectus, which is available at [www.credit-suisse.com](http://www.credit-suisse.com).

The **entry** and **exit charges** shown are the maximum figures that can be charged to the investor. Investors may obtain the fees effectively applied from their individual financial adviser or distributor.

The **ongoing charges** figure is based on last year's expenses for the year ending October 31, 2016. This figure may vary from year to year. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling shares/units in another collective investment undertaking.

The single swing pricing method (SSP) is used to determine the issue and redemption price of the Fund. For further information about the implication of SSP, investors should refer to the relevant chapter "Net Asset Value" of the prospectus, which is available at [www.credit-suisse.com](http://www.credit-suisse.com).

## Past performance

### Performance disclaimer

Please note that performance in the past is not a reliable indicator of future results. The performance of the Fund is not tracking the index.

### Charges and fees

The performance chart shows the Fund's investment returns as a percentage change in NAV from one year-end to the next in the Share Class currency.

The fees for the ongoing fund charges are included in the calculation of past performance. The entry/exit fees are excluded from the calculation of past performance.

### Fund launch date and currency

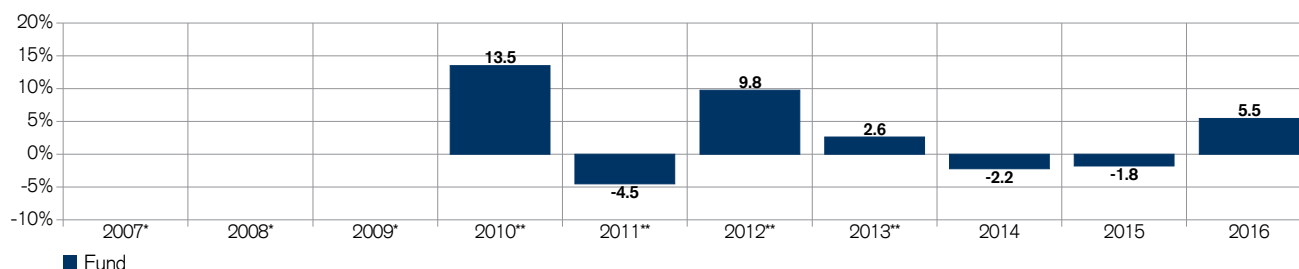
The Fund was launched on March 30, 2009.

The Share Class was launched on December 15, 2009.

The base currency of the Fund is USD.

The currency of the Share Class is EUR.

Past performance has been calculated in EUR.



No past performance of the fund's benchmark is shown as this share class is hedged and thus a comparison would not be a reliable indicator for the past performance of that class.

\* For this reference period, no data is available for the Share Class. The Share Class was launched on December 15, 2009.

\*\* Former Track Record of CS Fixed Income SICAV - SIF Global Fixed Income Value r EUR (15.12.2009 - 21.06.2013). On 21.06.2013 the Fund was transformed from a SIF into a UCITS fund, subject to Part I of the Law of 17 December 2010 on undertakings for collective investment.

## Practical information

### Depository bank

Credit Suisse (Luxembourg) S.A., Luxembourg

### Further information

Further information about CS Investment Funds 1, its prospectus and its latest annual and semi-annual report may be obtained free of charge, in English language, from Credit Suisse Fund Management S.A., Luxembourg, the appointed distributors or online at [www.credit-suisse.com](http://www.credit-suisse.com). This key investor information document relates to a subfund forming part of CS Investment Funds 1. The prospectus and the periodic reports are prepared for the entire umbrella fund. The assets and liabilities of each subfund are segregated, which means that no individual subfund will be liable with its assets for liabilities of another subfund within the umbrella fund.

The details of the up-to-date Management Company's compensation policy, including but not limited to a description of how remuneration and benefits are calculated, can be accessed online at [www.credit-suisse.com](http://www.credit-suisse.com) or directly through the following link: [https://www.credit-suisse.com/media/assets/corporate/docs/about-us/governance/compensation/compensation\\_policy.pdf](https://www.credit-suisse.com/media/assets/corporate/docs/about-us/governance/compensation/compensation_policy.pdf). A paper copy will be made available free of charge upon request.

### Price publication

The latest prices of the shares are available on [www.credit-suisse.com](http://www.credit-suisse.com).

### Conversion of units/shares

Investors may apply to convert part or all of their shares into shares of the same class of another subfund or into another class of the same or another subfund, provided that the conditions for accessing the relevant Share Class are fulfilled. For further information about how to convert shares and the applicable conversion charge, investors should refer to the prospectus (section on "Conversion of shares").

### Specific fund information

More share classes may be available for this Fund. For further details, investors should refer to the prospectus. For further information about the share classes that are marketed to the public in the investor's jurisdiction, investors should refer to [www.credit-suisse.com](http://www.credit-suisse.com).

### Tax legislation

The Fund is subject to the tax laws and regulations of Luxembourg. Depending on the investor's country of residence, this might have an impact on the personal tax position of the investor. For further details, the investor should consult a tax adviser.

### Liability statement

Credit Suisse Fund Management S.A., Luxembourg may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Fund's prospectus.