

# Information to the shareholders of Credit Suisse Index Fund (Lux) – CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue

## Credit Suisse Index Fund (Lux)

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,  
L-2180 Luxembourg  
R.C.S. Luxembourg B 167524

(the “Company”)

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Notice has been given to the Shareholders on 18 April 2023 that the board of directors of the Company (the “Board of Directors”), has decided to initiate the liquidation process of **CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue** (the “Subfund”) as of **18 April 2023**, as the current low volume of total net assets of the Subfund does no longer allow the Subfund to be appropriately managed within the interests of the Shareholders.

Any costs and charges that incurred in relation to the redemption of all shares in the Subfund will be borne by the Management Company.

Shareholders are informed that the payment of a first instalment of liquidation proceeds will be made to the respective depository/client account with value date 24 April 2023 as follows:

### Subfund

#### CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue

ISIN	Share Class	Currency	NAV per share
LU1337015165	DB	CHF	581.120358
LU1390260120	QB	EUR	628.115733
LU1419776528	FB	USD	61.825187
LU1419776791	FB	EUR	59.549570

The remaining liquidation proceeds will be made as soon as practicable in one or more further instalments until the Shareholders have received the total net liquidation proceeds in respect of the Subfund.

The total net liquidation proceeds per share of the Subfund will be communicated to the Shareholders once the liquidation of the Subfund is closed.

The shares will be booked out of the account of the Shareholders at the moment of the last instalment of total net liquidation proceeds.

Any liquidation proceeds that cannot be distributed to the Shareholders at the closure of the liquidation shall be deposited with the “Caisse de Consignation” in Luxembourg until the statutory period of limitation has elapsed.

After the closure of the liquidation, the accounts and the books of the above-mentioned Subfund shall be filed with Brown Brothers Harriman (Luxembourg) S.C.A., during a period of five years.

Luxembourg, 21 April 2023

The Board of Directors