

Information to the shareholders of CSIF (Lux) Equity World Factor Mix

Credit Suisse Index Fund (Lux)

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,
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(the “Fund”)

As previously advised by notice on 17 June 2020, the Board of Directors of the Fund hereby inform the shareholders that, in accordance with article 1(20)(a) and the provision of Chapter 8 of the Luxembourg law of 17 December 2010 relating to undertakings for collective investments, CSIF (Lux) Equity World Factor Mix (the “Merging Subfund”) has been merged into CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF (the “Receiving Subfund”) (the “Merger”) as of 27 July 2020.

The shareholders of the Merging Subfund who have not redeemed or converted their holdings before 3 p.m. C.E.T. by 17 July 2020 have received in exchange for their contribution a number of new classes of shares in the Receiving Subfund.

This exchange has been based on the net asset values per share of the Merging Subfund calculated on 27 July 2020 and based on the closing prices as at 24 July 2020, as follows:

Merging Subfund			Receiving Subfund		
Credit Suisse Index Fund (Lux) – CSIF (Lux) Equity World Factor Mix			Credit Suisse Index Fund (IE) ETF ICAV – CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF		
Share Class (Currency)	ISIN	Value per Share Class	Share Class (Currency)	ISIN	Value per Share Class
DB (CHF)	LU1479962174	CHF: 1,143.250386 Exchange ratio: 1.0834 USD: 1,238.615077	B (USD)	IE00BMDX0M10	USD: 100
FB (CHF)	LU1479963909	CHF: 116.000192 Exchange ratio: 1.0834 USD: 125.676394	B (USD)	IE00BMDX0M10	USD: 100
FB (EUR)	LU1479963735	EUR: 117.635480 Exchange ratio: 1.1624 USD: 136.745366	B (USD)	IE00BMDX0M10	USD: 100

FB (USD)	LU1479963651	USD: 123.744587	B (USD)	IE00BMDX0M10	USD: 100
QB (EUR)	LU1479962505	EUR: 1,075.703963 Exchange ratio: 1.1624 USD: 1,250.452150	B (USD)	IE00BMDX0M10	USD: 100
QB (USD)	LU1479962414	USD: 1,175.032787	B (USD)	IE00BMDX0M10	USD: 100

Shareholders of the Receiving Subfund should note that the prospectus of the Irish Fund, the key investor information documents, the copy of the report of the independent auditor as well as the articles of incorporation may be obtained at the registered office of the Irish Fund in accordance with the provisions of the prospectus.

These documents are also available on www.credit-suisse.com.

Luxembourg, 29 July 2020

The Board of Directors