

Luxembourg, 18 February 2021

# Information to the Shareholders of Credit Suisse Index Fund (Lux) CSIF (Lux) Bond Government Global 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 167.524

(the "**Company**")

---

Notice has been given to the Shareholders on 11 February 2021 that the board of directors of the Company (the "**Board of Directors**"), has decided to initiate the liquidation process of **CSIF (Lux) Bond Government Global Blue** (the "**Subfund**") as of 11 February 2021, 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 liquidation of the Subfund will be borne by the Management Company.

The net liquidation proceeds per share of the Subfund which have been calculated on 17 February 2021 are expected to be credited to the respective depositary / client account with value date on or around 18 February 2021.

## **Subfund: CSIF (Lux) Bond Government Global Blue**

<b>ISIN</b>	<b>Share Class</b>	<b>Currency</b>	<b>NAV per share</b>
LU1815005142	DB	EUR	963.710950

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 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, 18 February 2021

The Board of Directors