

Information to the Shareholders

Liquidation of a Subfund

Credit Suisse Index Fund (Lux)

Investment Company with Variable
Capital under Luxembourg Law

CREDIT SUISSE FUND MANAGEMENT S.A.

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Notice to Shareholders of **Credit Suisse Index Fund (Lux) Equities Europe** (the "Subfund")

Notice is hereby given that the board of directors of the Company, has decided to initiate the liquidation process of the Subfund as of September 26, 2016, as the current low volume of total net assets of the Subfund does no longer allow the Subfund to be effectively managed.

The issue and redemption of shares in the Subfund was closed with effect as of 14:00 CET on September 26, 2016.

Any costs and charges that incurred in relation to this large redemption in the Subfund Credit Suisse Index Fund (Lux) Equities Europe will be borne by the Management Company.

The net liquidation proceeds of the Subfund shall be calculated on September 27, 2016 with value date September 28, 2016, or at any later date when all required information will be available, and be communicated to the Shareholders thereafter.

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 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.

The Board of Directors

| ISIN | Subfund and share class |
|--------------|---|
| LU0941628827 | Credit Suisse Index Fund (Lux) Equities Europe -DB- EUR |
| LU1004505340 | Credit Suisse Index Fund (Lux) Equities Europe -EB- EUR |
| LU1419768855 | Credit Suisse Index Fund (Lux) Equities Europe -FB- EUR |

