

Information to the Shareholders

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 is hereby given to the shareholders of the subfunds listed hereafter:

CSIF (Lux) Equity Canada
CSIF (Lux) Equity Canada ESG Blue
CSIF (Lux) Equity China Total Market ESG Blue
CSIF (Lux) Equity Emerging Markets
CSIF (Lux) Equity Emerging Markets ESG Blue
CSIF (Lux) Equity EMU
CSIF (Lux) Equity EMU Blue
CSIF (Lux) Equity EMU ESG Blue
CSIF (Lux) Equity EMU Small Cap Blue
CSIF (Lux) Equity Europe
CSIF (Lux) Equity Europe ESG Blue
CSIF (Lux) Equity Japan
CSIF (Lux) Equity Japan ESG Blue
CSIF (Lux) Equity Pacific ex Japan
CSIF (Lux) Equity Pacific ex Japan ESG Blue
CSIF (Lux) Equity UK ESG Blue
CSIF (Lux) Bond Aggregate EUR
CSIF (Lux) Bond Corporate EUR
CSIF (Lux) Bond Corporate Global
CSIF (Lux) Bond Corporate USD
CSIF (Lux) Bond Government Emerging Markets Local
CSIF (Lux) Bond Government Emerging Markets USD ESG Blue
CSIF (Lux) Bond Government EUR Blue
CSIF (Lux) Bond Government USD Blue
CSIF (Lux) Bond Green Bond Global Blue
CSIF (Lux) Bond Inflation-Linked Global Blue

(the "Subfunds")

that Credit Suisse Asset Management (Schweiz) AG, acting as Investment Manager of the Subfunds, will merge into UBS Asset Management Switzerland AG (the "Merger"). The Merger is expected to be effective on **30 August 2024** (the "Effective Date"). Upon the Effective Date, Credit Suisse Asset Management (Schweiz) AG will cease to exist and UBS Asset Management Switzerland AG, as surviving entity, will act

as Investment Manager of the Subfunds. The Prospectus of the Company will be updated within 3 months of the Effective Date.

For the avoidance of doubt, the Merger will not result in any change to the applicable fees nor to the investment policy of the Subfunds.

Capitalised terms used in this notice but not defined herein shall have the meaning ascribed to them in the Prospectus dated June 2024 and the Articles of Incorporation dated 7 September 2018.

Shareholders of the Company may obtain the Prospectus, the PRIIPS KID, the latest annual and semiannual reports and copies of the Articles of Incorporation free of charge from the registered office of the Company or on the internet at <u>www.credit-suisse.com</u>.

Luxembourg, 28 August 2024

The Board of Directors