

31 July 2019

## Information to the Shareholders of Credit Suisse Index Fund (Lux)

## 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")

Notice is hereby given to the Shareholders of the Company that the board of directors of the Company (the "**Board of Directors**") has decided to:

- 1. amend the Chapter 2 "Summary of Share Classes" of the prospectus of the Fund (the "**Prospectus**"), in order to:
  - a. reduce the management service fee:
    - i. from 0.0325% to 0.0275% and from 0.0625% to 0.0575% for the hedged share classes (except for the type F share class which remains unchanged) regarding the subfund CSIF (Lux) Equity Japan; and
    - ii. from 0.06% to 0.055% and from 0.09% to 0.085% for the hedged share classes (except for the type F share class which remains unchanged) regarding the subfund CSIF (Lux) Equity Japan ESG Blue;
  - b. reposition the QB JPY share class to QBX JPY share class regarding the subfund CSIF (Lux) Equity Japan ESG Blue;
- 2. amend the Chapter 7 "Risk Factors" of the Prospectus, in order to introduce a new disclaimer regarding "Risks relating to investments through Bond Connect";
- 3. amend the Chapter 7 "Risk Factors" of the Prospectus, in order to update the risk disclaimers related to "Risks relating to investments through the Stock Connect Scheme", "China Connect Securities Eligible for Northbound Trading Link", and "Quota limitations";
- 4. introduce a swing pricing mechanism in Chapter 8 "Net Asset Value" of the Prospectus. Furthermore, a new section has been introduced in Chapter 23 "Subfunds", for each subfund of the Company, specifying the mechanism in more details as follows:

## "Adjustment of the Net Asset Value (Single Swing Pricing)

The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 1% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 1% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.

Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders";

- 5. amend section ii "Expenses" of Chapter 9 "Expenses and Taxes" of the Prospectus in order to specify that any fees payable to providers of risk management systems or providers of data for those risk management systems being used by the Management Company for the purpose of fulfilling regulatory requirements will be borne by the Company;
- 6. introduce, in Chapter 23 "Subfunds" of the Prospectus a bond connect wording in the specific section of the following subfunds: CSIF (Lux) Bond Government Emerging Markets Local and CSIF (Lux) Bond Government Global;

7. update the tracking error numbers, in the section "Tracking Error" of Chapter 23 "Subfunds" of the Prospectus as follows, in respect of the following subfunds: CSIF (Lux) Equity World Minimum Volatility, CSIF (Lux) Equity World Factor Mix and CSIF (Lux) Equity US Blue, as a result of the exclusion of three index components

Name of the subfund	Old tracking error numbers	New tracking error numbers
CSIF (Lux) Equity World	0.20%	0.45%
Minimum Volatility		
CSIF (Lux) <b>Equity World</b>	0.20%	0.45%
Factor Mix		
CSIF (Lux) Equity US Blue	0.10%	0.25%

Shareholders who do not agree with the changes listed above may redeem their shares free of charge until 30 August 2019.

These changes will enter into effect on 2 September 2019.

Shareholders should note that, once the above changes enter into effect, the new prospectus of the Company, the Key Investor Information Document (KIID), the latest annual and semi-annual reports as well as the articles of incorporation may be obtained at the registered office of the Company in accordance with the provisions of the Prospectus.

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

Luxembourg, 31 July 2019

The Board of Directors