Information to the shareholders of CSIF (Lux) Equity World Minimum Volatility

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 "**Fund**")

Merger Notice

Notice is hereby given to the shareholders of CSIF (Lux) Equity World Minimum Volatility (the "**Merging Subfund**"), a subfund of the Fund, that the board of directors of the Fund has decided to merge the Merging Subfund into CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF (the "**Receiving Subfund**"), a subfund of Credit Suisse Index Fund (IE) ETF ICAV ("**IE ETF**"), an open-ended umbrella Irish collective asset-management vehicle with segregated liability between subfunds formed in Ireland under the Irish Collective Asset-management Vehicles Act 2015 and authorised by the Central Bank of Ireland as a UCITS pursuant the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, (S.I. No. 352 of 2011), as amended and as may be further amended, consolidated or substituted from time to time (the "**Regulations**"), having its registered office at 2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland, with registration number C401941 (the "**Irish Fund**") (the "**Merger**").

I. Merger Type
The boards of directors of the Fund and of the Irish Fund have resolved to proceed with the Merger in accordance with article 1(20)(a) and the provisions of Chapter 8 of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment, as amended (the "**2010 Law**"), article 25 of the articles of incorporation of the Fund by transferring all the assets and liabilities of the Merging Subfund to the Receiving Subfund.

The assets and liabilities of the Merging Subfund will be contributed to the Receiving Subfund as of 27 July 2020 (the "**Effective Date**").

II. Merger Rationale
The Merger is effected to streamline the existing product range of Credit Suisse.
The Irish Fund is set-up as an exchange traded fund, which should provide the investors of the Merging Subfund with higher liquidity by offering the opportunity to buy and sell shares intraday on the secondary market.
In addition, the Merging Subfund being focussed on investments in a broadly diversified portfolio of equity securities, it is expected that, through the Receiving Subfund of the Irish Fund, the investors will be able to benefit from more efficient structuring and strategy implementation.
It is moreover expected that there will be higher investor demand for an ETF product than for the Merging Subfund due to the fact that the ETF should typically ensure that its assets can be managed more efficiently and at lower cost than the Merging Subfund.

III. Impact of the Merger
Impact of the Merger on shareholders of the Receiving Subfund
Since the Receiving Subfund has been created in view of the Merger, there are currently no shareholders invested in the Receiving Subfund prior to the Merger that would be impacted by the Merger.

Impact of the Merger on shareholders of the Merging Subfund
The Merger into a subfund of an ETF will provide the investors with higher liquidity by offering the opportunity to buy and sell shares intraday on the secondary market.

The Merging Subfund and Receiving Subfund both have well established service providers in their respective markets, and appropriate operational arrangements have been put in place to ensure a smooth transition between the Merging Subfund and the Receiving Subfund.

Aside from the Merging Subfund, the Receiving Subfund will also merge with the subfund CSIF (Lux) Equity World Factor Mix, another subfund of the Fund. Through the resulting combination of their assets under management, the Merger will ensure that the assets in the Merging Subfund can be managed more efficiently. The impact on the shareholders as a result of the Merger will be limited given the relative similarities between the Merging Funds.

Shareholders should, however note that, the respective share classes in the Receiving Subfund may differ from the corresponding share classes of the Merging Subfund in terms of (i) applicable fees, costs and charges and (ii) hedging policy.

Also, the shareholders of the Merging Subfund should note that as a result of the Merger they will become shareholders of the Irish Fund and should be aware of the different legal form of the Fund and the Irish Fund and note the resulting differences in terms of governance structure, as further detailed in below tables.

The portfolio of the Merging Subfund, will be liquidated its entirety prior to the Merger. As a result, the Merging Subfund will only hold cash which will be transferred to the Receiving Subfund at the time of the Merger. The cash received by the Receiving Subfund will then be reinvested in accordance with the Receiving Subfund's investment policy.

Following the Merger, shareholders of the Merging Subfund will not be able to hold shares in a registered account of the IE ETFs' transfer agent, but shares will need to be directly registered by the IE ETFs' transfer agent into an account in the respective international central securities depositary ("ICSD") or local central securities depositaries ("CSDs") on the secondary market.

In that context, shareholders of the Merging Subfund would need to contact the transfer agent of the Merging Subfund (the "**Lux Transfer Agent**") and to provide the latter with their ICSD/CSD depositary account number, name of account and place of settlement.

Alternatively, i.e. where shareholders of the Merging Subfund hold shares in the Merging Subfund on behalf of underlying investor(s) and are not able to hold the entirety of the IE ETF shares on behalf of their underlying investor(s), those shareholders of the Merging Subfund must:

1. Provide the Lux Transfer Agent with the breakdown of their current holding in the Fund and for each line, inform the Lux Transfer Agent where underlying investor(s) of the relevant shareholder of the Merging Subfund would like to hold its IE ETF shares by indicating the corresponding ICSD/CSD depository account number, name of account and place of settlement.
2. In case where the shareholders of the Merging Subfund are not able to provide the Lux Transfer Agent with the information requested under point 1. above, they should provide the underlying investor(s) with the name and contact details of the Lux Transfer Agent for the underlying investor(s) to contact directly the Lux Transfer Agent and discuss the matter.

The shareholders of the Merging Subfund should note that any failure on their behalf to provide the Lux Transfer Agent with the above-mentioned information by 20 July 2020 at 3:00 p.m. (CET) will lead to compulsory redemption of their shares in the Merging Subfund until 24 July 2020 the latest.

Finally, the shareholders of the Merging Subfund should note that they will only be able to transfer whole shares to the IE ETF. In case fractional shares arise as a result of the Merger, shareholders of the Merging Subfund should be aware that those fractional shares will be paid out by the Merging Subfund to those shareholders in cash. In case where shareholders of the Merging Subfund are holding shares on behalf of underlying investors, those shareholders may then need to also pay those underlying investors, as agreed between the shareholders of the Merging Subfund and their underlying investors.

In the context of the Merger, certain information regarding the Fund and the Merging Subfund (including, as the case may be, data on portfolio composition and individual positions, as well as information on the investor structure collectively referred to as "**Fund Data**") will be disclosed, subject to appropriate confidentiality arrangements, to IE ETF and its various service providers, as well as relevant ICSD and/or CSD as appropriate. In order to allow an orderly preparation of the transfer between the Merging Subfund and the Receiving Subfund, disclosure of Fund Data may take place as of the publication of this shareholder merger notice on 17 June 2020.

Fund Data may include personal data (as this term is defined in Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data) regarding each investor in the Merging Subfund and the underlying beneficial owners (collectively "**Personal Data**"). In order to ensure a smooth transition between the Merging Subfund and the Receiving Subfund, Personal Data may need to be disclosed by the Fund to IE ETF and its service providers as well as relevant ICSD and/or CSD as appropriate. These disclosures of Personal Data are in the legitimate interest of the Fund. By way of exception to the transfer of Fund Data as described above, disclosures of Personal Data to IE ETF and its service providers will only take place after the lapse of the notice period on 17 July 2020.

In case Shareholders have provided the Fund with Personal Data on any individual, they shall inform these individuals that their personal data may be disclosed to IE ETF and its service providers in the context of the Merger.

Shareholders of the Merging Subfund should note that failure for them to ask for the redemption of their shares before 17 July 2020 will lead to the transfer of their Personal Data to IE ETF and the Receiving Subfund.

Merging Subfund **Credit Suisse Index Fund (Lux) – CSIF (Lux) Equity World Minimum Volatility**							**Receiving Subfund** **Credit Suisse Index Fund (IE) ETF ICAV – CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF**						
Share Class (Currency)	Type of Share*	ISIN	Maximum Sales Charge	Maximum Issuing Charge/Redemption Charge	Ongoing Charges**	Synthetic Risk and Reward Indicator	**Share Class** (Currency)	ISIN	Type of Share*	Maximum Sales Charge	Maximum Primary Market Transaction Charge	Ongoing Charges	Synthetic Risk and Reward Indicator
DB (CHF)	ACC	LU1327429954	n/a	1%	0,09%	4	**B** (USD)	IE00BMDX0M10	ACC	n/a	1%	0,25%	5
DB (EUR)	ACC	LU1248309079	n/a	1%	0,09%	4	**B** (USD)	IE00BMDX0M10	ACC	n/a	1%	0,25%	5
FA (GBP)	D	LU1909087808	n/a	1%	0,28%	4	**B** (USD)	IE00BMDX0M10	ACC	n/a	1%	0,25%	5
FA (USD)	D	LU1419774234	n/a	1%	0.28%	4	**B** (USD)	IE00BMDX0M10	ACC	n/a	1%	0,25%	5
FB (CHF)	ACC	LU1419774747	n/a	1%	0,28%	4	**B** (USD)	IE00BMDX0M10	ACC	n/a	1%	0,25%	5
FB (EUR)	ACC	LU1419774663	n/a	1%	0,28%	4	**B** (USD)	IE00BMDX0M10	ACC	n/a	1%	0,25%	5
FB (USD)	ACC	LU1419774580	n.a	1%	0,28%	4	**B** (USD)	IE00BMDX0M10	ACC	n/a	1%	0,25%	5
QA (USD)	D	LU2125137336	n/a	1%	0,23%	4	**B** (USD)	IE00BMDX0M10	ACC	n/a	1%	0,25%	5
QB (CHF)	ACC	LU1333778329	n/a	n/a	0,23%	4	**B** (USD)	IE00BMDX0M10	ACC	n/a	1%	0,25%	5
QB (EUR)	ACC	LU1248309152	n/a	n/a	0,23%	4	**B** (USD)	IE00BMDX0M10	ACC	n/a	1%	0,25%	5
WB (EUR)	ACC	LU2043965826	n/a	n/a	0,23%	4	**B** (USD)	IE00BMDX0M10	ACC	n/a	1%	0,25%	5
WB (USD)	ACC	LU2043968846	n/a	n/a	0,23%	4	**B** (USD)	IE00BMDX0M10	ACC	n/a	1%	0,25%	5
WBX (EUR)	ACC	LU2060612277	n/a	n/a	0,23%	4	**B** (USD)	IE00BMDX0M10	ACC	n/a	1%	0,25%	5
WBX (USD)	ACC	LU2060612350	n/a	n/a	0,23%	4	**B** (USD)	IE00BMDX0M10	ACC	n/a	1%	0,25%	5

*ACC=accumulating
D= distribution
**Based on estimated ongoing charges

The following table illustrates the similarities and the differences between the investment objectives and principles of the Merging Subfund and the Receiving Subfund:

<table>
<tr><th colspan="2">Legal form, investment objectives, principles and investor profiles</th></tr>
<tr><th>Merging Subfund
Credit Suisse Index Fund (Lux) – CSIF (Lux) Equity World Minimum Volatility</th><th>Receiving Subfund
Credit Suisse Index Fund (IE) ETF ICAV – CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF</th></tr>
<tr><td>Legal form
The Merging Subfund is a subfund of Credit Suisse Index Fund (Lux), an investment company with variable capital (société d'investissement à capital variable). Credit Suisse Index Fund has appointed Credit Suisse Fund Management S.A. as its management company.</td><td>Legal form
The Receiving Subfund is a subfund of Credit Suisse Index Fund (IE) ETF ICAV, an open-ended umbrella Irish collective asset-management vehicle. Credit Suisse Index Fund (IE) ETF ICAV has appointed Carne Global Fund Managers (Ireland) Limited as its manager.</td></tr>
<tr><td>Investment Objective
The Subfund tracks the MSCI World Minimum Volatility Index as its benchmark index. The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the MSCI World Minimum Volatility Index (the "Underlying Index") (see description under the section “Description of the Underlying Index”).</td><td>Investment Objective
The Receiving Subfund tracks the MSCI World ESG Leaders Minimum Volatility Index as its benchmark index. The investment objective of the ETF is to provide the Shareholders with a return in line with the performance of the MSCI World ESG Leaders Minimum Volatility Index (the "Reference Index"), less the fees and expenses of the Fund.</td></tr>
<tr><td>Investment Principles
The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the subfund, or to the illiquidity of certain securities.
The Subfund invests
a) in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are contained in the above-mentioned benchmark index;
b) temporarily in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are not contained in the benchmark index but where there is a high probability that such securities will be able to join the MSCI World Minimum Volatility Index on the basis of its acceptance criteria;
c) in units of passively managed collective investment schemes, both domestic and foreign and listed and unlisted, that are consistent with the investment policy;
d) in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on</td><td>Investment Policy
As detailed above, the Fund is passively managed (i.e. its objective is to track the performance of the Reference Index).
In order to achieve the investment objective, the Fund intends to invest all or substantially all of the net proceeds of any issue of Shares in the following manner:
(i) The Fund will invest in such Equities and Equity-Related Securities contained in the Reference Index in order to replicate the components of the Reference Index and to provide as close as possible a return to Shareholders of the performance of the Reference Index. Consequently, the prime criterion for selecting the individual Equities and Equity-Related Securities is not their perceived attractiveness or potential growth or value but rather their suitability in terms of attaining the investment objective by replicating the composition of the Reference Index. Under this index replicating strategy the Fund may invest up to 20% of its Net Asset Value in such Equities and Equity-Related Securities issued by the same body in order to replicate the Reference Index. The limit may be raised to 35% for a single issuer where exceptional market conditions apply. The Fund may use derivatives in order to gain exposure to such Equities and Equity-Related Securities where deemed appropriate by the Investment Manager (for example, when the securities are not available in the market).
(ii) The Fund may invest temporarily in Equities and Equity-Related Securities and rights of companies which are not contained in the Reference Index but where there is a high probability that such Equity and Equity-Related Securities will be able to join the Reference Index on the basis of its acceptance criteria. In order to keep aligned with</td></tr>
</table>

indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index. Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors. The Subfund will invest more than 50% of the value of its total assets in Qualifying Equity Instruments.	the investment objective of the Fund (i.e. to deliver a return in line with the performance of the Reference Index), the expected maximum of such temporary investment is 5% of Net Asset Value. In such instances, the remaining portfolio of the Fund will comprise of Equities and Equity-Related Securities which replicate the components of the Reference Index. The Investment Manager may seek to achieve a representative portfolio that provides a return comparable to that of the Reference Index and will be used for tracking the performance of certain indices which are too broad to replicate (i.e. if the Reference Index contains too many securities for the Fund to be able to purchase them all efficiently) and/or which contain securities which are difficult to purchase in the open markets. (iii) Where considered appropriate by the Investment Manager, the Fund may invest in units of passively managed collective investment schemes, both domestic and foreign and listed and unlisted, that are consistent with the investment objective and meet with the requirements of the UCITS Regulations. (iv) Equities and Equity-Related Securities (including derivatives on these securities) which are dropped from the Reference Index must be sold within an appropriate period (usually within 10 business days) while safeguarding the interests of the investors. The Equities, Equity-Related Securities, other eligible assets (or derivatives thereon) listed above and any ancillary cash (held for the purposes of efficient portfolio management and currency hedging) held by the Fund shall constitute the "Fund Assets" for the purposes of the Prospectus. Irrespective of the investment policy pursued, the Fund will be managed so that it is not leveraged for investment purposes (i.e. a 1:1 exposure). In this regard, any use of derivatives will not result in incremental exposure at the level of the Fund. Further information relevant to the Fund's investment policy is contained in the main part of the Prospectus under "Investment Objectives and Policies" and under "Investment Restrictions".
Investor Profile The subfund is suitable for investors with high risk tolerance and a long-term view who wish to invest in a broadly diversified portfolio of equity securities.	**Investor Profile** The subfund is suitable for investors with high risk tolerance and a long-term view who wish to invest in a broadly diversified portfolio of equity securities.
Description of the Index The MSCI World Minimum Volatility Index aims to reflect the performance characteristics of a subset of securities within the MSCI World Index with the lowest absolute volatility of returns, subject to certain risk diversification constraints. The constituents of the MSCI World Minimum Volatility Index are selected using a minimum volatility strategy which optimises the MSCI World Index using the relevant MSCI Barra multi-factor global equity model (the "Model"). The Model estimates the risk profile and expected volatility of each constituent and the correlation between all constituents in the MSCI World Index. Using the Model, the minimum volatility strategy aims to select a subset of constituents from the MSCI World Index with the lowest absolute volatility of returns, subject to certain risk diversification constraints, for example, minimum and maximum constituent, sector and/or	**Description of the Index** The Reference Index aims to reflect the performance characteristics of a minimum variance strategy applied to the MSCI large and mid-cap equity universe across 23 developed markets countries. The Reference Index is rebalanced on a semi-annual basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the Reference Index rules and as will be published on the index provider's website detailed below. The Reference Index is a sub-index of the MSCI World ESG Leaders Index which provides exposure to companies with high environmental, social and governance (ESG)

country weights relative to the MSCI World Index. Volatility of returns measures the movements in the daily price of the constituents over a period of time. Additional detail on the Model which is current at the date of this Prospectus can be obtained through the following link: **http://www.msci.com/products/portfolio_management_analytics/equity_models/.** The MSCI World Index includes large and mid capitalisation stocks from Developed Markets countries which comply with MSCI's size, liquidity and free-float criteria. As at 30 June 2014, the Benchmark Index consisted of the following countries: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, UK and the USA. The list of eligible countries may be subject to change over time. The Benchmark Index is market capitalisation weighted and rebalances on a semi-annual basis. Further details regarding the Benchmark Index (including its constituents) are available on the index provider's website at **https://www.msci.com/indexes.** The MSCI World Minimum Volatility Index is provided by MSCI Limited, an authorised benchmark administrator included in the register of administrators and benchmarks established and maintained by the ESMA pursuant to article 36 of the Benchmark Regulation.	performance relative to their sector peers. The selection universe of the MSCI World ESG Leaders Index is the constituents of the MSCI Global Investable Market Indexes. The Reference Index is calculated by optimising the MSCI World ESG Leaders Index for the lowest absolute risk (within a given set of constraints, more information about which can be found at **MSCI Minimum Volatility**. The methodology of the Reference Index aims to include securities of companies with the highest ESG ratings representing 50% of the market capitalisation in each sector and region of the MSCI World ESG Leaders Index. Companies that are not existing constituents of the MSCI World ESG Leaders Index must have an MSCI ESG Rating of "BB" or above and a MSCI ESG Controversies Score of 3 or above to be eligible. In addition, companies showing involvement in alcohol, gambling, tobacco, nuclear power and weapons are excluded from the MSCI World ESG Leaders Index. Additional information in relation to the Reference Index performance, characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information is available on the Index Provider's website **https://www.msci.com/constituents**. Where the Investment Manager becomes aware that the weighting of any particular component in the Reference Index exceeds the permitted investment restrictions, the Investment Manager will seek to amend the Fund's investment exposure to ensure the Fund operates within the permitted investment restrictions, while keeping the best interests of the Shareholders in consideration. The Reference Index is provided by MSCI Limited (the "Index Provider"), an authorised benchmark administrator included in the register of administrators and benchmarks established and maintained by the ESMA pursuant to article 36 of the Benchmark Regulation.
Management Company Credit Suisse Fund Management S.A.	**Manager** Carne Global Fund Managers (Ireland) Limited
Depositary Bank Credit Suisse (Luxembourg) S.A.	**Depositary** Brown Brothers Harriman Trustee Services (Ireland) Limited
Investment Manager Credit Suisse Asset Management (Schweiz) AG, Zurich	**Investment Manager** Credit Suisse Asset Management (Switzerland) Ltd
Central Administration/Administrator Credit Suisse Fund Services (Luxembourg) S.A.	**Administrator** Brown Brothers Harriman Fund Administration Services (Ireland) Limited

No further subscriptions in the Merging Subfund will be accepted as from 13 July 2020 at 3:00 p.m. (CET).

However, the shareholders of the Merging Subfund who do not agree with the Merger can apply for redemption of all or part of their shares free of charge, other than those retained for disinvestment costs, during a period starting on the date of this publication, being 17 June 2020, and ending on 17 July 2020 at 3:00 p.m. (CET). Any redemption applications in the Merging Subfund received after 3:00 p.m. (CET) on 17 July 2020 will not be processed. Any such redemption requests should be submitted in the Receiving Subfund to its central administration, Credit Suisse Fund Services (Luxembourg) S.A., 5, rue Jean Monnet, L-2180 Luxembourg, on or after the Effective Date.

PricewaterhouseCoopers, Société Coopérative, with registered office at 2, rue Gerhard Mercator, L-2182 Luxembourg, Grand Duchy of Luxembourg, has been appointed by the Management Company on behalf of the Fund as the independent auditor in charge of preparing a report validating the conditions foreseen in the 2010 Law for the purpose of the Merger.

The last net asset value of the Merging Subfund will be calculated as of 24 July 2020.

As of the Effective Date, the shareholders of the Merging Subfund who have not applied for redemption, have provided the Lux Transfer Agent with the breakdown of their current shareholding in the Fund, and, for each line, the underlying investor(s) and the relevant ICSD and/or CSD as appropriate, will receive a number of new shares (as applicable) of the relevant share class of the Receiving Subfund on the basis of the exchange ratio mentioned below (the "**New Shares**") and no subscription charge will be applied in this respect. Investors will be informed of the number of New Shares issued to them by means of a merger confirmation, and may deal in their New Shares before receiving the confirmation of the allocation of the New Shares subject though for the Investors to place a receipt instruction in order to accept the New Shares on their relevant CSD/ICSD account.

As from the Effective Date of the Merger, the Merging Subfund shall automatically cease to exist.

All costs of the Merger (with the exception of any dealing costs, audit costs, other miscellaneous costs and transfer taxes on the assets associated with the transfer of assets and liabilities and the custody transfer costs) will be borne by the Management Company, including legal, accounting and other administrative expenses.

Shareholders of the Merging Subfund should be informed that the Merger in itself is not a taxable transaction in Luxembourg nor in Ireland. However, investors should inform themselves as to the possible tax implications on their personal tax status of the aforementioned changes in their respective country of citizenship, residence or domicile.

IV. Criteria adopted for the valuation of assets and liabilities on the date of calculating the exchange ratio

The assets and liabilities of the Merging Subfund and the Receiving Subfund will be valued in accordance with the valuation principles laid down in Chapter 8 of the current prospectuses of the Fund and of the Irish Fund, article 11 of the management regulations of the Fund and article 20 of the articles of incorporation of the Irish Fund.

V. Calculation method of the exchange ratio

On the Effective Date and in exchange for their contribution, the shareholders of the Merging Subfund who have not applied for redemption of their shares will receive shares of the relevant share class in the Receiving Subfund on the basis of the exchange ratio as mentioned below.
The Receiving Subfund shall be launched on 24 July 2020.

The exchange ratio will be calculated by dividing the net asset value per share of the share classes in the Merging Subfund, as calculated and published on 27 July 2020 and based on prices as at 24 July 2020 by the standard initial issue price of the corresponding share class in the Receiving Subfund, which shall be equal to 100 represented in the reference currency of the respective share class.

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, 17 June 2020

The Board of Directors