

Information to the shareholders of Credit Suisse Index Fund (Lux) Increase of the maximum swing factors to 2 % Increase of the maximum issuing charges to 2% Increase of the maximum redemption charges to 2%

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")

In accordance with Chapter 8. Net Asset Value / Adjustment of the Net Asset Value (Single Swing Pricing) of the current Prospectus of the Fund,

in order to protect existing Shareholders and subject to the conditions set out in Chapter 23, "Subfunds", the Net Asset Value per Share Class of a Subfund may be adjusted upwards or downwards by a maximum percentage ("swing factor") indicated in Chapter 23, "Subfunds", in the event of a net surplus of subscription or redemption applications on a particular Valuation Day. In such case the same Net Asset Value applies to all incoming and outgoing investors on that particular Valuation Day.

The adjustment of the Net Asset Value aims to cover in particular but not exclusively transaction costs, tax charges and bid/offer spreads incurred by the respective Subfund due to subscriptions, redemptions and/or conversions in and out of the Subfund. Existing Shareholders would no longer have to indirectly bear these costs, since they are directly integrated into the calculation of the Net Asset Value and hence, are borne by incoming and outgoing investors. The Net Asset Value may be adjusted on every Valuation Day on a net deal basis.

Referring to the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares, and in accordance with Chapter 23, "Subfunds" / Adjustment of the Net Asset Value (Single Swing Pricing) of the current Prospectus of the Company, the Net Asset Value of the 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 in respect of the applications received on the respective Valuation Day.

Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above.

Referring to the Class "A", "B", "DA", "DB", "DAH", "IBH", "IAH", "IBH", "IBH", "QAN", "QAH", "QAH", "QBH", "QAXH", "QAXH", "QBXH", "FA", "FAH" and "FBH" Shares, and in accordance with Chapter 2. "Credit Suisse Index Fund (Lux) – Summary of Share Classes", Issuing charges (up to a maximum of 1%), respectively redemption charges (up to a maximum of 1%) are applied to the Net Asset Value of the respective Class of Shares and are allocated to the relevant Subfund on the issue, respectively the redemption of Shares in the Subfund.

This contribution to costs covers the standard brokerage, exchange fees and taxes incurred by the Subfund in connection with the purchase, respectively the corresponding sale of investments.

In accordance with Chapter 5. "Investment in Credit Suisse Index Fund (Lux)" section ii. "Subscription of Shares", respectively iii. "Redemption of Shares",

1

The board of directors of the Management Company shall be authorized to raise the amount of the issuing charges respectively the redemption charges, only when exceptional circumstances or events arise and investors must be aware that the maximum amount may be exceeded in such exceptional circumstances or events, subject to a decision of the board of directors of the Management Company.

Concerns about the spread of the novel coronavirus ("Covid-19") have caused governments to take measures to prevent the spread of viruses, including restrictions on travel and public transport and prolonged closures of workplaces. The outbreak of communicable diseases such as Covid-19 on a global scale has affected the investment sentiment and resulted in volatility in global capital markets, respectively adversely affected regional or global economies which in turn gives further rise to significant costs of trading to the Subfunds..

In the assessment of the current market circumstances during this period of the current financial crises, a considerable decrease of liquidity on specific segments of fixed income markets was noticed, and credit spreads have widened reflecting increased global credit risk, manifesting itself most recently in emerging markets and in the sovereign spreads.

Considering the foregoing and in order to protect and to ensure that the remaining investors in the Subfunds are not impacted by the transaction costs incurred as a result of an increase in volume in investor flows,

the Board of Directors has decided to increase the maximum swing factor from 1% up to 2% for Class "WA", "WAH", "WB", "WBH", "WAX", "WBX" and "WBXH" Shares for the Subfunds listed hereafter.

Furthermore, notice is hereby given to the Shareholders that the decision has been taken to also increase the maximum amount of the issuing charges respectively the redemption charges from 1% to 2% for Class "A", "B", "DA", "DBH", "DBH", "IA", "IAH", "IB", "IBH", "QA", "QB", "QAH", "QBH", "QAX", "QAXH", "QBXH", "FA", "FB", "FAH" and "FBH" Shares for the Subfunds listed hereafter.

The Shareholders are informed that the prospectus of the Company has been updated accordingly, with the amendments of Chapter 2. "Credit Suisse Index Fund (Lux) – Summary of Share Classes", as well as Chapter 5. "Investment in Credit Suisse Index Fund (Lux)" section ii. Subscription of Shares and section iii. Redemption of Shares and section iv. Conversion of Shares to clarify that the contribution to costs covers in particular but not exclusively transaction costs, tax charges and bid/offer spreads incurred by the respective Subfund due to subscriptions, redemptions and/or conversions in and out of the Subfund.

Finally, Chapter 23, "Subfunds" has been updated accordingly to include the new maximum swing factor from 1% to 2% in the section "Adjustment of the Net Asset Value (Single Swing Pricing)" in relation to the swing pricing mechanism.

These changes are implemented with immediate effect, for the Net Asset Values calculated as of 31 March 2020.

Shareholders are not required to take any action in relation to the changes described above.

ISIN	Subfund name and Share Class
LU1479966837	CSIF (Lux) Bond Corporate EUR - DB EUR
LU1479968452	CSIF (Lux) Bond Corporate EUR - FB EUR
LU2043966121	CSIF (Lux) Bond Corporate EUR - WB EUR
LU1808485848	CSIF (Lux) Bond Corporate Global - DB EUR
LU1808486572	CSIF (Lux) Bond Corporate Global - FB EUR
LU1815004335	CSIF (Lux) Bond Corporate USD - DB USD
LU2060604258	CSIF (Lux) Bond Corporate USD - WBX USD
LU2060604332	CSIF (Lux) Bond Corporate USD - WBXH EUR
LU1928509592	CSIF (Lux) Bond Government Emerging Markets Local - DA USD
LU1831055824	CSIF (Lux) Bond Government Emerging Markets Local - DB CHF
LU1808484445	CSIF (Lux) Bond Government Emerging Markets Local - DB USD
LU1808484957	CSIF (Lux) Bond Government Emerging Markets Local - FB USD
LU2049552636	CSIF (Lux) Bond Government Emerging Markets Local - QAX USD

LU1884803575	CSIF (Lux) Bond Government Emerging Markets Local - QB CHF
LU1808484791	CSIF (Lux) Bond Government Emerging Markets Local - QB USD
LU2054449801	CSIF (Lux) Bond Government Emerging Markets Local - QBX USD
LU1963848715	CSIF (Lux) Bond Government Emerging Markets USD - DA USD
LU1808485178	CSIF (Lux) Bond Government Emerging Markets USD - DB USD
LU1825533018	CSIF (Lux) Bond Government Emerging Markets USD - DBH EUR
LU1808485509	CSIF (Lux) Bond Government Emerging Markets USD - FB USD
LU2049552719	CSIF (Lux) Bond Government Emerging Markets USD - QAX USD
LU1808485335	CSIF (Lux) Bond Government Emerging Markets USD - QB USD
LU2054449983	CSIF (Lux) Bond Government Emerging Markets USD - QBX USD
LU2076205058	CSIF (Lux) Bond Government Emerging Markets USD - QBXH CHF
LU2076204671	CSIF (Lux) Bond Government Emerging Markets USD - QBXH EUR
LU2043966717	CSIF (Lux) Bond Government Emerging Markets USD - WB EUR
LU2043972525	CSIF (Lux) Bond Government Emerging Markets USD - WBH EUR

Luxembourg, 31 March 2020

The Board of Directors