

## 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 167 524

(the "Company")

1. Notice is hereby given to the shareholders of the Company that the Board of Directors of the Company has decided to update the management fee and the management service fee rates for all the type "F" classes, as set out hereafter. The increase of the Management Service Fee is offset by a decrease of the Management Fee in the same proportion and as such, these amendments do not result in any change of the total fees payable by the Shareholders.

Unit Class	ISIN	Current Management Service Fee	Updated Management Service Fee	Current Management Fee	Updated Management Fee
FB-EUR	LU1479966167	0.0225% p.a.	0.0725% p.a.	0.1975% p.a.	0.1475% p.a.
FB-CAD	LU1419778904	0.0225% p.a.	0.0725% p.a.	0.1775% p.a.	0.1275% p.a.
FB-USD	LU1419775983	0.1025% p.a.	0.1525% p.a.	0.1975% p.a.	0.1475% p.a.
FB-USD	LU1419777252	0.16% p.a.	0.21% p.a.	0.24% p.a.	0.19% p.a.
FB-USD	LU1419776528	0.13% p.a.	0.18% p.a.	0.24% p.a.	0.19% p.a.
FB-EUR	LU1419770166	0.0225% p.a.	0.0725% p.a.	0.1775% p.a.	0.1275% p.a.
FB-EUR	LU1419769408	0.1025% p.a.	0.1525% p.a.	0.1975% p.a.	0.1475% p.a.
FB-JPY	LU1419779118	0.0325% p.a.	0.0825% p.a.	0.1875% p.a.	0.1375% p.a.
FB-USD	LU1419770752	0.0225% p.a.	0.0725% p.a.	0.1775% p.a.	0.1275% p.a.
FB-USD	LU1419772022	0.0325% p.a.	0.0825% p.a.	0.1875% p.a.	0.1375% p.a.
FB-USD	LU1419773343	0.12% p.a.	0.17% p.a.	0.18% p.a.	0.13% p.a.
FB-USD	LU1419774580	0.09% p.a.	0.14% p.a.	0.19% p.a.	0.14% p.a.
FB-EUR	LU1419778060	0.0225% p.a.	0.0725% p.a.	0.1775% p.a.	0.1275% p.a.

2. Notice is hereby given to the shareholders of the Company that the Board of Directors of the Company has decided to rename the type “E” classes in to class “Q” classes, as indicated in the table below. This change is made to harmonize the name of this type of share class across the Credit Suisse index fund range. The eligibility criteria and other characteristics of these share classes will remain unchanged.

Subfund	ISIN	Previous share class name	New share class name
Credit Suisse Index Fund (Lux) Aggregate Bonds EUR	LU1479965193	EB-EUR	QB-EUR
Credit Suisse Index Fund (Lux) Equities Canada	LU1419797797	EB-EUR	QB-EUR
Credit Suisse Index Fund (Lux) Equities Canada	LU1419797524	EB-USD	QB-USD
Credit Suisse Index Fund (Lux) Equities Emerging Markets	LU0828708221	EB-EUR	QB-EUR
Credit Suisse Index Fund (Lux) Equities Emerging Markets	LU0828708064	EB-USD	QB-USD
Credit Suisse Index Fund (Lux) Equities Emerging Markets Fundamental	LU1004511074	EB-EUR	QB-EUR
Credit Suisse Index Fund (Lux) Equities Emerging Markets Fundamental	LU0760136597	EB-USD	QB-USD
Credit Suisse Index Fund (Lux) Equities Emerging Markets Minimum Volatility	LU1390260120	EB-EUR	QB-EUR
Credit Suisse Index Fund (Lux) Equities EMU	LU1390074414	EB-EUR	QB-EUR
Credit Suisse Index Fund (Lux) Equities Europe Small Caps	LU1390246210	EB-EUR	QB-EUR
Credit Suisse Index Fund (Lux) Equities Japan	LU1004509508	EB-EUR	QB-EUR
Credit Suisse Index Fund (Lux) Equities North America <i>to be renamed into Credit Suisse Index Fund (Lux) Equities US</i>	LU1004506827	EB-EUR	QB-EUR
Credit Suisse Index Fund (Lux) Equities Pacific ex Japan	LU1004508104	EB-EUR	QB-EUR
Credit Suisse Index Fund (Lux) Equities World Fundamental	LU1004510183	EB-EUR	QB-EUR
Credit Suisse Index Fund (Lux) Equities World Fundamental	LU0760136910	EB-USD	QB-USD
Credit Suisse Index Fund (Lux) Equities World Minimum Volatility	LU1248309152	EB-EUR	QB-EUR
Credit Suisse Index Fund (Lux) Government Bonds EUR	LU1390247028	EB-EUR	QB-EUR

3. Notice is hereby given to the shareholders of the subfund Credit Suisse Index Fund (Lux) Equities North America (for the purpose of this point, the “Subfund”), that the Board of Directors of the Company has decided to amend the Subfund’s name and investment principles as follows:

**Amendment to the Subfund’s Name**

The Board of Directors of the Company has decided to change the name of the Subfund from Credit Suisse Index Fund (Lux) Equities North America to Credit Suisse Index Fund (Lux) Equities US.

**Amendment to the Investment Objective and Principles**

The Board of Directors of the Company has decided to change the investment objective of the Subfund by replacing MSCI North America Index by MSCI USA Index as its benchmark index. As a consequence, the Subfund focuses

exclusively on securities and instruments to gain exposure to the U.S. equity market only.

Investors can consult the fact sheet of the new reference index via the following link: <https://www.msci.com/usa>.

4. Notice is hereby given to the shareholders of the subfunds listed below (for the purpose of this point, the "Subfunds"), that the Board of Directors of the Company has decided to amend the Subfunds' Investment Principles to indicate that they can invest in securities which were formerly included in the relevant benchmark index but were dropped from it solely because of the benchmark index criterion stipulating a residual maturity of more than one year.

The affected Subfunds are:

Credit Suisse Index Fund (Lux) Aggregate Bonds EUR;  
Credit Suisse Index Fund (Lux) Corporate Bonds EUR;  
Credit Suisse Index Fund (Lux) Government Bonds EUR;  
Credit Suisse Index Fund (Lux) Government Bonds World ex EUR.

5. Notice is hereby given to the shareholders of the subfund Credit Suisse Index Fund (Lux) Aggregate Bonds EUR (for the purpose of this point, the "Subfund"), that the Board of Directors of the Company has decided to amend the Subfund's Investment Principles to indicate that it can invest in ABS and MBS up to a maximum of 10% of its assets under management.
6. Notice is furthermore given to the shareholders of the subfund Credit Suisse Index Fund (Lux) Aggregate Bonds EUR that the name of the reference index was amended from "Barclays Euro Aggregate Bond Index" into "Bloomberg Barclays Euro Aggregate Bond Index", following the acquisition of Barclays' Risk Analytics & Index Solutions business by Bloomberg. This amendment is merely a name change with no effect on the underlying index methodology.

Shareholders of the Company who do not agree with the changes mentioned under points 3, 4 and 5 above may redeem their Shares free of charge until 27 February 2017.

All changes enter into effect on 1 March 2017.

Shareholders should note that, once the above change enters into effect, the new prospectus of the Company, the key investor information documents as well as the articles of incorporation may be obtained in accordance with the provisions of the prospectus at the registered office of the Company or on the internet at [www.credit-suisse.com](http://www.credit-suisse.com).

Luxembourg, 27 January 2017

The Board of Directors