

16 March 2020

Information to the shareholders of CSIF (Lux) Equity World ESG Blue

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”)

As previously advised by notice on 07 February 2020, the Board of Directors of the Fund hereby inform the shareholders that, in accordance with article 1(20)(a) and the provision of Chapter 8 of the Luxembourg law of 17 December 2010 relating to undertakings for collective investments, CSIF (Lux) Equity World ESG Blue (the “Merging Subfund”) has been merged into CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF (the “Receiving Subfund”) (the “Merger”) as of 16 March 2020.

The shareholders of the Merging Subfund who have not redeemed or converted their holdings before 3 p.m. C.E.T. by 9 March 2020 have received in exchange for their contribution a number of new classes of shares in the Receiving Subfund.

This exchange has been based on the net asset values per share of the Merging Subfund calculated on 16 March 2020 and based on the closing prices as at 13 March 2020, as follows:

Merging Subfund			Receiving Subfund		
Credit Suisse Index Fund (Lux) – CSIF (Lux) Equity World ESG Blue			Credit Suisse Index Fund (IE) ETF ICAV – CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF		
Share Class (Currency)	ISIN	Value per Share Class	Share Class (Currency)	ISIN	Value per Share Class
DB (EUR)	LU1809959197	EUR: 817.902178 Exchange ratio: 1.1069 USD: 905.335920	B (USD)	IE00BJBYDQ02	USD: 100
DBH (EUR)	LU2018611017	USD: 897.925341	BH (EUR)	IE00BKKFT300	USD: 100
DBH (CHF)	LU2053559105	USD: 840.818846	BH (CHF)	IE00BKKFT292	USD: 100

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, 16 March 2020

The Board of Directors