

Information to the shareholders of CSIF (Lux) Equity World Factor Mix

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 Factor Mix (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 which hasn't been authorised for distribution in or from Switzerland yet, 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 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 Minimum Volatility, 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 applicable fees, costs and charges and 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.

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 depository ("ICSD") or local central securities depositories ("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 depository 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 Factor Mix							Receiving Subfund - Subfund is not yet registered in Switzerland 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	LU1479962174	n/a	1%	0.09%	5	Subfund is not yet registered in Switzerland						
DB (EUR)	ACC	LU1479961952	n/a	1%	0.09%	5							
FB (CHF)	ACC	LU1479963909	n/a	1%	0.35%	5							
FB (EUR)	ACC	LU1479963735	n/a	1%	0.35%	5							
FB (USD)	ACC	LU1479963651	n/a	1%	0.36%	5							
QB (EUR)	ACC	LU1479962505	n/a	1%	0,28%	5							
QB (USD)	ACC	LU1479962414	n/a	1%	0,28%	5							
WB (EUR)	ACC	LU2043965743	n/a	n/a	0,28%	5							
WB (USD)	ACC	LU2043968762	n/a	n/a	0,28%	5							
WBX (EUR)	ACC	LU2060611899	n/a	n/a	0,28%	5							
WBX (USD)	ACC	LU2060611972	n/a	n/a	0,28%	5							

*ACC=accumulating

**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:

Legal form, investment objectives, principles and investor profiles	
Merging Subfund Credit Suisse Index Fund (Lux) – CSIF (Lux) Equity World Factor Mix	Receiving Subfund - Subfund is not yet registered in Switzerland Credit Suisse Index Fund (IE) ETF ICAV – CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF
<p>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.</p>	<p>Legal form Subfund is not yet registered in Switzerland</p>
<p>Investment Objective The Subfund tracks the MSCI World Diversified Factor Mix 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 Diversified Factor Mix Index (the 'Underlying Index') (see description under the section "Description of the Underlying Index").</p>	<p>Investment Objective</p>
<p>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 USA ESG Leaders 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;</p>	<p>Investment Policy</p>

<p>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 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.</p> <p>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.</p> <p>The Subfund will invest at least 51% of its total net assets in Qualifying Equity Instruments.</p>	
<p>Profile of the Typical Investor 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.</p>	<p>Investor Profile</p>
<p>Description of the Index The MSCI World Diversified Factor Mix Index is based on the MSCI World Index, its parent index, which includes large and mid-cap stocks across 23 Developed Markets (DM) countries. DM countries include: 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 US. The index is constructed using a combination of six Factor Indexes to align rebalancing schedules – Quality, Momentum, High Dividend Yield, Enhanced Value, Minimum Volatility and Equal Weighted. Additional information in relation to the 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/indexes. The MSCI World Diversified Factor Mix 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.</p>	<p>Description of the Index</p>
<p>Management Company Credit Suisse Fund Management S.A.</p>	<p>Manager</p>
<p>Depository Bank Credit Suisse (Luxembourg) S.A.</p>	<p>Depository</p>
<p>Investment Manager Credit Suisse Asset Management (Schweiz) AG, Zurich</p>	<p>Investment Manager</p>
<p>Central Administration/Administrator Credit Suisse Fund Services (Luxembourg) S.A.</p>	<p>Administrator</p>

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.

The prospectus of the Company, the full wording of the amendment, the Key Investor Information Document (KIID), the most recent annual and semi-annual reports as well as the articles of incorporation may be obtained free of charge from the Swiss representative.

Zurich, 17 June 2020

Swiss Representative:
Swiss Paying Agent:

Credit Suisse Funds AG, Zurich
Credit Suisse (Schweiz) AG, Zurich

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 which hasn't been authorised for distribution in or from Switzerland yet, 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 numb.0er 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 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 applicable fees, costs and charges and 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.

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 depository ("ICSD") or local central securities depositories ("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 depository 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 - Subfund is not yet registered in Switzerland 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	Subfund is not yet registered in Switzerland						
DB (EUR)	ACC	LU1248309079	n/a	1%	0,09%	4							
FA (GBP)	D	LU1909087808	n/a	1%	0,28%	4							
FA (USD)	D	LU1419774234	n/a	1%	0,28%	4							
FB (CHF)	ACC	LU1419774747	n/a	1%	0,28%	4							
FB (EUR)	ACC	LU1419774663	n/a	1%	0,28%	4							
FB (USD)	ACC	LU1419774580	n.a	1%	0,28%	4							
QA (USD)	D	LU2125137336	n/a	1%	0,23%	4							
QB (CHF)	ACC	LU1333778329	n/a	n/a	0,23%	4							
QB (EUR)	ACC	LU1248309152	n/a	n/a	0,23%	4							
WB (EUR)	ACC	LU2043965826	n/a	n/a	0,23%	4							
WB (USD)	ACC	LU2043968846	n/a	n/a	0,23%	4							
WBX (EUR)	ACC	LU2060612277	n/a	n/a	0,23%	4							
WBX (USD)	ACC	LU2060612350	n/a	n/a	0,23%	4							

*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:

Legal form, investment objectives, principles and investor profiles	
Merging Subfund Credit Suisse Index Fund (Lux) – CSIF (Lux) Equity World Minimum Volatility	Receiving Subfund - Subfund is not yet registered in Switzerland Credit Suisse Index Fund (IE) ETF ICAV – CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF
<p>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.</p>	<p>Legal form Subfund is not yet registered in Switzerland</p>
<p>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").</p>	<p>Investment Objective</p>
<p>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</p> <ul style="list-style-type: none"> 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 	<p>Investment Policy</p>

<p>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.</p> <p>The Subfund will invest more than 50% of the value of its total assets in Qualifying Equity Instruments.</p>	
<p>Investor Profile</p> <p>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.</p>	<p>Investor Profile</p>
<p>Description of the Index</p> <p>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 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:</p> <p>http://www.msci.com/products/portfolio_management_analytics/equity_models/.</p> <p>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.</p> <p>The MSCI World Minimum Volatility Index is provided by MSCI Limited, an authorised benchmark administrator included in the register of administrators and benchmarks</p>	<p>Description of the Index</p>

established and maintained by the ESMA pursuant to article 36 of the Benchmark Regulation.	
Management Company Credit Suisse Fund Management S.A.	Manager
Depositary Bank Credit Suisse (Luxembourg) S.A.	Depositary
Investment Manager Credit Suisse Asset Management (Schweiz) AG, Zurich	Investment Manager
Central Administration/Administrator Credit Suisse Fund Services (Luxembourg) S.A.	Administrator

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.

The prospectus of the Company, the full wording of the amendment, the Key Investor Information Document (KIID), the most recent annual and semi-annual reports as well as the articles of incorporation may be obtained free of charge from the Swiss representative.

Zurich, 17 June 2020

Swiss Representative:
Swiss Paying Agent:

Credit Suisse Funds AG, Zurich
Credit Suisse (Schweiz) AG, Zurich

