

Information to the shareholders of CSIF (Lux) Equity Emerging Markets Fundamental

Credit Suisse Index Fund (Lux)

Investment Company with Variable Capital under Luxembourg Law

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(the “**Company**”)

Notice has been given to the Shareholders on 28 February 2020 that the board of directors of the Company (the “**Board of Directors**”), has decided to initiate the liquidation process of **CSIF (Lux) Equity Emerging Markets Fundamental** (the “**Subfund**”) as of 28 February 2020, as the current low volume of total net assets of the Subfund does no longer allow the Subfund to be appropriately managed within the interests of the Shareholders.

Any costs and charges that incurred in relation to the redemption of all shares in the Subfund will be borne by the Management Company.

Shareholders are informed that the payment of a third instalment of liquidation proceeds will be made to the respective depository / client account with value date 19 May 2020 as follows:

Subfund CSIF (Lux) Equity Emerging Markets Fundamental

ISIN	Share Class	Currency	NAV per share
LU0760136324	DB	USD	52.650497
LU1419777336	FB	EUR	4.895667
LU1419777252	FB	USD	6.486284
LU1004511074	QB	EUR	62.384978
LU0760136597	QB	USD	51.954856

The remaining liquidation proceeds will be made as soon as practicable in one or more further instalments until the Shareholders have received the total net liquidation proceeds in respect of the Subfund.

The total net liquidation proceeds per share of the Subfund will be communicated to the Shareholders once the liquidation of the Subfund is closed.

The shares will be booked out of the account of the Shareholders at the moment of the last instalment of total net liquidation proceeds.

Any liquidation proceeds that cannot be distributed to the Shareholders at the closure of the liquidation shall be deposited with the “*Caisse de Consignation*” in Luxembourg until the statutory period of limitation has elapsed.

After closure of the liquidation, the accounts and the books of the above-mentioned Subfund shall be filed with Credit Suisse Fund Services (Luxembourg) S.A., during a period of five years.

Luxembourg, 18 May 2020

The Board of Directors