

# Information to the shareholders

## **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**")

I. Notice is hereby given to the Shareholders of the Company that the board of directors of the Company (the "**Board of Directors**") has decided to amend Chapter 2 "Credit Suisse Index Fund (Lux) – Summary of Share Classes" and more particularly footnote (4) and (6) regarding the definition of D share class as follows:

	<b>Old wording</b>	<b>New wording</b>
<b>Footnote (4)</b>	Class "DA", "DAH", "DB" and "DBH" Shares may only be acquired by those investors who have concluded a discretionary asset management agreement as defined by the Management Company, with a subsidiary of Credit Suisse Group AG. Moreover, subject to the prior consent of the Management Company, Class "DA", "DAH", "DB" and "DBH" Shares may also be acquired by institutional investors who have concluded an advisory agreement or any similar agreement, as defined by the Management Company, with a subsidiary of Credit Suisse Group AG.	Class "DA", "DAH", "DB" and "DBH" Shares may only be acquired by investors (according to Article 174 (2) c) of the Law of 17 December 2010) under an approved discretionary asset management agreement with a subsidiary of Credit Suisse Group AG. Class "DA", "DAH", "DB" and "DBH" Shares may also be acquired by institutional investors under an approved agreement with a subsidiary of Credit Suisse Group AG. The agreements that are eligible for these share classes are determined by the Management Company.
<b>Footnote (6)</b>	Class "DA", "DAH", "DB" and "DBH" Shares are subject to a management service fee, payable by the Company to the Management Company covering all fees and expenses. An investment management and distribution fee will be charged directly to the investor, according to the agreement entered into between the investor and an entity of Credit Suisse Group.	Class "DA", "DAH", "DB" and "DBH" Shares are subject to a management service fee, payable by the Company to the Management Company covering all fees and expenses as described in Chapter 9, "Expenses and Taxes". Additional fees will be charged directly to the investor, upon the conditions of the separate agreement entered into between the investor and the relevant entity of Credit Suisse Group AG.

Notice is also hereby given to the Shareholders of the Company that the Board of Directors has decided to also reflect this change in Chapter 5 "Investment in Credit Suisse Index Fund (Lux)" under sections "Share Classes dedicated to a specific type of Investors" and "iii. Redemption of Shares".

II. Notice is also hereby given to the Shareholders of the Company that the Board of Directors has decided to amend the wording on "German Investment Tax Act" following recent legal developments introduced by the German legislator in its *Jahressteuergesetz* 2019.

III. Notice is also hereby given to the Shareholders of the Company that the Board of Directors has decided to amend Chapter 5 "Investment in Credit Suisse Index Fund (Lux)" and especially sections "vi. Measures to Combat Money Laundering" and "viii. Prohibited Persons, Compulsory Redemption and Transfer of Shares" in order to reflect recent regulatory developments on these matters.

**IV.** Notice is also hereby given to the Shareholders of the Company that the Board of Directors has decided to amend Chapter 7 "Risk Factors" in order to introduce a new risk relating to Contingent Convertible Instruments.

**V.** Notice is also hereby given to the Shareholders of the Company that the Board of Directors has decided to amend Chapter 9 "Expenses and Taxes" in order to reflect the amended definition of the shareholder eligibility relating to the D share class.

**VI.** Notice is also hereby given to the Shareholders of the subfunds **CSIF (Lux) Equity China Total Market** and **CSIF (Lux) Bond Government Global** (for the purpose of this section, the "**Subfunds**") that the Board of Directors has decided to add the word "Blue" to the name of the Subfunds, so that the current names of the Subfunds are **CSIF (Lux) Equity China Total Market Blue** and **CSIF (Lux) Bond Government Global Blue**. Shareholders of the Subfunds should note that the addition of the word "Blue" in the names of the Subfunds also implies that the Subfunds may not effect any securities lending transactions anymore.

**VII.** Notice is also hereby given to the Shareholders of the following subfunds

- CSIF (Lux) Bond Government Emerging Markets USD;
- CSIF (Lux) Bond Corporate Global;
- CSIF (Lux) Bond Aggregate EUR;
- CSIF (Lux) Bond Corporate Global ESG Blue;
- CSIF (Lux) Bond Green Bond Global Blue;
- CSIF (Lux) Bond Corporate USD; and
- CSIF (Lux) Bond Corporate EUR,  
(for the purpose of this section, the "**Subfunds**"),

that the Board of Directors has decided to develop the Investment Principles of each Subfund by indicating that the Subfunds may invest in contingent convertible investments only when and to the extent such instruments are components of the benchmark. This change is therefore made for clarification and transparency purposes only and does not constitute a change of the Investment Principles of the Subfunds nor reflect a change to the index rules of the relevant benchmark.

**VIII.** Notice is finally hereby given to the Shareholders of the subfund **CSIF (Lux) Bond Green Global Blue** (for the purpose of this section, the "**Subfund**") that the Board of Directors has decided to amend the sections "Investment Principles" and "Subscription, Redemption and Conversion of Shares" of the Subfund in order to indicate that the Subfund may invest in fixed income investments among other via Bond Connect.

These changes will enter into effect with the new prospectus version March 2020.

Shareholders should note that, once the above changes enter into effect, the new prospectus of the Company, the Key Investor Information Document (KIID), the latest annual and semi-annual reports as well as the articles of incorporation may be obtained at the registered office of the Company in accordance with the provisions of the Prospectus.

These documents are also available on [www.credit-suisse.com](http://www.credit-suisse.com).

Luxembourg, 25 March 2020

The Board of Directors