

# 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**")

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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" of the prospectus of the Company (the "**Prospectus**") in order to:

- i. reduce the management fee from 0.1275% to 0.0975% for the "IB", "IBH", "QA", "QAH", "QB", "QBH", "FA", "FAH", "FB", "FBH", "WA", "WAH", "WB", "WBH" share classes and from 0.065% to 0.05% for the "QAX", "QAXH", "QBX", "QBXH", "WAX", "WAXH", "WBX", "WBXH" share classes regarding the subfunds CSIF (Lux) Equity EMU, CSIF (Lux) Equity EMU Blue and CSIF (Lux) Equity Europe;
- ii. reduce the management fee from 0.13% to 0.10% for the "IB", "IBH", "QA", "QAH", "QB", "QBH", "FA", "FAH", "FB", "FBH", "WA", "WAH", "WB", "WBH" share classes and from 0.065% to 0.05% for the "QAX", "QAXH", "QBX", "QBXH", "WAX", "WAXH", "WBX", "WBXH" share classes regarding the subfunds CSIF (Lux) Equity EMU ESG Blue, CSIF (Lux) Equity Europe ESG Blue and CSIF (Lux) Equity UK ESG Blue;
- iii. reduce the management fee from 0.1375% to 0.1225% for the "IB", "IBH", "QA", "QAH", "QB", "QBH", "FA", "FAH", "FB", "FBH", "WA", "WAH", "WB", "WBH" share classes and from 0.07% to 0.065% for the "QAX", "QAXH", "QBX", "QBXH", "WAX", "WAXH", "WBX", "WBXH" share classes regarding the subfund CSIF (Lux) Equity Japan;
- iv. reduce the management fee from 0.14% to 0.125% for the "IB", "IBH", "QA", "QAH", "QB", "QBH", "FA", "FAH", "FB", "FBH", "WA", "WAH", "WB", "WBH" share classes regarding the subfund CSIF (Lux) Equity Japan ESG Blue;
- v. reduce the management fee from 0.1375% to 0.1175% for the "IB", "IBH", "QA", "QAH", "QB", "QBH", "FA", "FAH", "FB", "FBH", "WA", "WAH", "WB", "WBH" share classes and from 0.07% to 0.06% for the "QAX", "QAXH", "QBX", "QBXH", "WAX", "WAXH", "WBX", "WBXH" share classes regarding the subfund CSIF (Lux) Equity Pacific ex Japan; and
- vi. reduce the management fee from 0.14% to 0.12% for the "IB", "IBH", "QA", "QAH", "QB", "QBH", "FA", "FAH", "FB", "FBH", "WA", "WAH", "WB", "WBH" share classes and from 0.07% to 0.06% for the "QAX", "QAXH", "QBX", "QBXH", "WAX", "WAXH", "WBX", "WBXH" share classes regarding the subfund CSIF (Lux) Equity Pacific ex Japan ESG Blue.

**II.** Notice is also hereby given to the shareholders of the following subfunds

- CSIF (Lux) Bond Aggregate EUR;
  - CSIF (Lux) Bond Government EUR Blue;
  - CSIF (Lux) Bond Government Global Blue;
  - CSIF (Lux) Bond Government USD Blue;
  - CSIF (Lux) Bond Green Bond Global Blue;
  - CSIF (Lux) Bond Inflation-Linked Global Blue
  - CSIF (Lux) Equity Canada ESG Blue;
  - CSIF (Lux) Equity Canada;
  - CSIF (Lux) Equity China Total Market Blue;
  - CSIF (Lux) Equity Emerging Markets ESG Blue;
  - CSIF (Lux) Equity Emerging Markets Minimum Volatility;
  - CSIF (Lux) Equity Emerging Markets;
  - CSIF (Lux) Equity EMU Blue;
  - CSIF (Lux) Equity EMU ESG Blue;
  - CSIF (Lux) Equity EMU Small Cap Blue;
  - CSIF (Lux) Equity EMU;
  - CSIF (Lux) Equity EURO STOXX Multi Premia;
  - CSIF (Lux) Equity Europe ESG Blue;
  - CSIF (Lux) Equity Europe;
  - CSIF (Lux) Equity Japan ESG Blue;
  - CSIF (Lux) Equity Japan;
  - CSIF (Lux) Equity Pacific ex Japan ESG Blue;
  - CSIF (Lux) Equity Pacific ex Japan; and
  - CSIF (Lux) Equity UK ESG Blue;
- (for the purpose of this section, the "**Subfunds**"),

that the Board of Directors has decided to amend Chapter 2 "Credit Suisse Index Fund (Lux) – Summary of Share Classes" of the Prospectus in order to increase the maximum swing factor from 1% up to 2% for the "W" type share classes of the Subfunds.

Chapter 23, "Subfunds" has also been updated accordingly to reflect the above and increase the new maximum swing factor from 1% to 2% in the section "Adjustment of the Net Asset Value (Single Swing Pricing)" of the Subfunds.

Furthermore, notice is hereby given to the shareholders of the Subfunds that the Board of Directors has decided to amend Chapter 2 "Credit Suisse Index Fund (Lux) – Summary of Share Classes" of the Prospectus in order to increase the maximum amount of the issuing charges and the maximum redemption charges from 1% to 2% for the "A", "B", "DA", "DB", "DBA", "DAH", "DBH", "IA", "IAH", "IB", "IBH", "QA", "QAH", "QB", "QBH", "QAX", "QAXH", "QBX", "QBXH", "FA", "FB", "FAH" and "FBH" share classes.

**III.** Notice is also hereby given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 6 "Investment Restrictions" of the Prospectus, especially item 5), in order to clarify (a) that the Management Company may also charge a management fee for investments in Target Funds considered to be Affiliated Funds and a performance fee may be indirectly charged from the assets of the Subfund in respect of the Target Funds contained therein; (b) that the cumulative management fee at subfund and target fund level for subfunds investing more than 10% of the total net assets in target funds will be specified in the supplement of the relevant subfunds in Chapter 23, "Subfunds" of the Prospectus.

**IV.** 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 amend item g) of the list of expenses that the Company shall bear, as follows:

Old wording	New wording
The costs of preparing, depositing and publishing the Articles of Incorporation and other documents in respect of the Company, including notifications for registration, Key Investor Information Documents, prospectuses or memoranda for all government authorities and stock exchanges (including local securities dealers' associations) which are required in	The costs of preparing, depositing and publishing the Articles of Incorporation and other documents in respect of the Company, including notifications for registration, Key Investor Information Documents, prospectuses or memoranda for all government authorities and stock exchanges (including local securities dealers' associations) which are required in

<p>connection with the Company or with offering the Shares; the cost of printing and distributing annual and semi-annual reports for the Shareholders in all required languages, together with the cost of printing and distributing all other reports and documents which are required by the relevant legislation or regulations of the above-mentioned authorities; any license fees payable to index providers; the cost of book-keeping and calculating the daily Net Asset Value, the cost of notifications to Shareholders including the publication of prices for the Shareholders, the fees and costs of the Company's auditors and legal advisers, and all other similar administrative expenses, and other expenses directly incurred in connection with the offer and sale of Shares, including the cost of printing copies of the aforementioned documents or reports as are used in marketing the Company's Shares. The cost of advertising may also be charged.</p>	<p>connection with the Company or with offering the Shares; the cost of printing and distributing annual and semi-annual reports for the Shareholders in all required languages, together with the cost of printing and distributing all other reports and documents which are required by the relevant legislation or regulations of the above-mentioned authorities; <b>the remuneration of the members of the Board of Directors and their reasonable and documented travel and out-of-pocket expenses, insurance coverage (including director/manager insurance)</b>; any license fees payable to index providers; the cost of book-keeping and calculating the daily Net Asset Value, the cost of notifications to Shareholders including the publication of prices for the Shareholders, the fees and costs of the Company's auditors and legal advisers, and all other similar administrative expenses, and other expenses directly incurred in connection with the offer and sale of Shares, including the cost of printing copies of the aforementioned documents or reports as are used in marketing the Company's Shares. The cost of advertising may also be charged.</p>
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Shareholders should note that those costs are already included in the maximum management service fee payable by the Company to the Management Company.

**V.** Notice is also hereby given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 22, "Main Parties" in order to amend the composition of the Board of Directors to reflect the appointment by cooptation of Freddy Brausch as independent director as of **1 October 2020**, in replacement of Rudolf Kömen.

**VI.** Notice is also hereby given to the shareholders of every subfund of the Company *except* (1) CSIF (Lux) Bond Government EUR Blue, (2) CSIF (Lux) Bond Government Global Blue, (3) CSIF (Lux) Bond Government USD Blue and (4) CSIF (Lux) Bond Inflation-Linked Global Blue (for the purpose of this section, the "**Subfunds**"), that the Board of Directors has decided to amend the Chapter 23, "Subfunds" and especially the section "Investment Policy" in order to implement that the Subfunds may invest up to 10% in assets as per provision a) of the same section of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile.

**VII.** Notice is also hereby given to the shareholders of **CSIF (Lux) Bond Government Emerging Markets Local** (for the purpose of this section, the "**Subfund**") that the Board of Directors has decided to amend Chapter 23, "Subfunds", and especially the section "Investment Principles" in order to make the following clarification:

<b>Old wording</b>	<b>New wording</b>
<p>The Subfund:</p> <p>a) invests in US-Dollar -denominated bonds, as well as other fixed or variable-interest debt instruments, Global Depositary Notes (GDNs) and rights of private, semi-private and public issuers which are, or have an underlying that is, contained in the benchmark index;</p> <p>b) may temporarily invest in US-Dollar -denominated bonds and other fixed or variable-rate debt instruments and rights which are not contained in the benchmark index but where there is a high probability that such securities will be included in the JPM GBI-EM Global Diversified Index on the basis of its acceptance criteria;</p>	<p>The Subfund:</p> <p>a) invests in US-Dollar <b>and locally</b>-denominated bonds, as well as other fixed or variable-interest debt instruments, Global Depositary Notes (GDNs) and rights of private, semi-private and public issuers which are, or have an underlying that is, contained in the benchmark index;</p> <p>b) may temporarily invest in US-Dollar <b>and locally</b>-denominated bonds and other fixed or variable-rate debt instruments and rights which are not contained in the benchmark index but where there is a high probability that such securities will be included in the JPM GBI-EM Global Diversified Index on the basis of its acceptance criteria;</p>

This change is made for clarification and transparency purposes only and does not constitute a change of the Investment Principles of the Subfund.

**VIII.** Notice is finally hereby given to the shareholders of the following subfunds:

- CSIF (Lux) Bond Corporate USD; and
- CSIF (Lux) Bond Corporate Global  
(for the purpose of this section, the "**Subfunds**"),

that the Board of Directors has decided to amend the Subfunds' special sections, and especially the section "Subscription, Redemption and Conversion of Shares" in order to reduce the deferral threshold that is applied to the net subscription and redemption orders from USD 50 mn to USD 20 mn.

Notice is also hereby given to the shareholders of the subfund **CSIF (Lux) Bond Corporate EUR** (for the purpose of this section the "**Subfund**") that the Board of Directors has decided to amend the special section of the Subfund, and especially the section "Subscription, Redemption and Conversion of Shares" in order to reduce the deferral threshold that is applied to the net subscription and redemption orders from EUR 50 mn to EUR 20 mn.

Furthermore, notice is also hereby given to the shareholders of the subfund **CSIF (Lux) Bond Green Bond Global Blue** (for the purpose of this section the "**Subfund**") that the Board of Directors has decided to amend the special section of the Subfund, and especially the section "Subscription, Redemption and Conversion of Shares" to implement a deferral mechanism with a threshold of USD 20 mn that will apply to the net subscription and redemption orders.

Notice is finally given to the shareholders of the subfund **CSIF (Lux) Bond Aggregate EUR** (for the purpose of this section the "**Subfund**") that the Board of Directors has decided to amend the special section of the Subfund, and especially the section "Subscription, Redemption and Conversion of Shares" in order to implement a deferral mechanism with a threshold of EUR 50 mn that will apply to the net subscription and redemption orders.

Shareholders who do not agree with the changes listed in points II, III, VI, VII, VIII above may redeem their shares free of charge until **26 November 2020**. All changes listed above enter into effect on **1 December 2020**.

Shareholders should note that, once the above change enters into effect, the new prospectus of the Company, Key Investor Information Document (KIID), 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, 26 October 2020

The Board of Directors