

28 February, 2020

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

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 “Company”)

Notice is hereby given 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.

The issue, redemption and conversion of shares in the Subfund were closed with effect as of 15:00 CET on 28 February 2020.

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 should, however, note that due to certain contingent receivables (e.g. dividends) and liabilities (e.g. capital gains tax), the payment relating to part of the liquidation proceeds may be deferred until such time when all required information will be available and the necessary cash has been received to make the final payment.

The Board of Directors expects that a first instalment of liquidation proceeds, amounting to approximately 85% of the total net liquidation proceeds, to be made with value date on or around 6 March 2020 and will be communicated to the Shareholders thereafter.

The remaining liquidation proceeds will then 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.

Shareholders should be aware that the liquidation of the Subfund may have tax consequences. Shareholders who are in any doubt as to their tax position should consult their own independent tax advisors as to the Luxembourg or other tax consequences of this termination.

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, 28 February 2020

The Board of Directors

ISIN	Subfund and Share Class
LU0760136324	CSIF (Lux) Equity Emerging Markets Fundamental DB USD
LU1419777336	CSIF (Lux) Equity Emerging Markets Fundamental FB EUR
LU1419777252	CSIF (Lux) Equity Emerging Markets Fundamental FB USD
LU1004511074	CSIF (Lux) Equity Emerging Markets Fundamental QB EUR
LU0760136597	CSIF (Lux) Equity Emerging Markets Fundamental QB USD