

Luxembourg, 25 February 2021

# Information to the Shareholders of Credit Suisse Index Fund (Lux) – CSIF (Lux) Equity EURO STOXX Multi Premia

## **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**")

Notice has been given to the Shareholders on 19 February 2021 that the board of directors of the Company (the "**Board of Directors**"), has decided to initiate the liquidation process of **CSIF (Lux) Equity EURO STOXX Multi Premia** (the "**Subfund**") as of 19 February 2021, 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 liquidation of the Subfund will be borne by the Management Company.

The net liquidation proceeds per share of the Subfund which have been calculated on 24 February 2021 are expected to be credited to the respective depositary / client account with value date on or around 25 February 2021.

## **Subfund: CSIF (Lux) Equity EURO STOXX Multi Premia**

<b>ISIN</b>	<b>Share Class</b>	<b>Currency</b>	<b>NAV per share</b>
LU1865131343	DB	EUR	1,099.713187
LU1880387433	FB	CHF	107.379938
LU1865131772	FB	EUR	109.315014
LU1865131426	QB	EUR	1,095.835014

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, 25 February 2021

The Board of Directors