



**Credit Suisse Index Fund (Lux)**  
**UK reporting fund status report to investors**  
 Period of account ended 31 December 2015

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Credit Suisse Index Fund (Lux)	Credit Suisse Index Fund (Lux) Equities Emerging Markets	DB EUR	LU0828707843	C0119-0005	01 January 2015	31 December 2015	EUR	27.4867	30 June 2016	YES	0.0000	N/A
Credit Suisse Index Fund (Lux)	Credit Suisse Index Fund (Lux) Equities Emerging Markets	DB USD	LU0828707504	C0119-0018	01 January 2015	31 December 2015	USD	23.1124	30 June 2016	YES	0.0000	N/A
Credit Suisse Index Fund (Lux)	Credit Suisse Index Fund (Lux) Equities Emerging Markets	EB EUR	LU0828708221	C0119-0019	01 January 2015	31 December 2015	EUR	25.8274	30 June 2016	YES	0.0000	N/A
Credit Suisse Index Fund (Lux)	Credit Suisse Index Fund (Lux) Equities Emerging Markets	EB USD	LU0828708064	C0119-0020	01 January 2015	31 December 2015	USD	21.6651	30 June 2016	YES	0.0000	N/A
Credit Suisse Index Fund (Lux)	Credit Suisse Index Fund (Lux) Equities Emerging Markets Fundamental	DB USD	LU0760136324	C0119-0004	01 January 2015	31 December 2015	USD	27.1250	30 June 2016	YES	0.0000	N/A
Credit Suisse Index Fund (Lux)	Credit Suisse Index Fund (Lux) Equities Emerging Markets Fundamental	EB USD	LU0760136597	C0119-0001	01 January 2015	31 December 2015	USD	25.3733	30 June 2016	YES	0.0000	N/A
Credit Suisse Index Fund (Lux)	Credit Suisse Index Fund (Lux) Equities EMU	DB EUR	LU1270843359	C0119-0023	23 October 2015	31 December 2015	EUR	1.8588	30 June 2016	YES	0.0000	N/A
Credit Suisse Index Fund (Lux)	Credit Suisse Index Fund (Lux) Equities EMU	DB CHF	LU1311100736	C0119-0025	05 November 2015	31 December 2015	CHF	1.5815	30 June 2016	YES	0.0000	N/A
Credit Suisse Index Fund (Lux)	Credit Suisse Index Fund (Lux) Equities Europe	DB EUR	LU0941628827	C0119-0006	01 January 2015	31 December 2015	EUR	35.2871	30 June 2016	YES	0.0000	N/A
Credit Suisse Index Fund (Lux)	Credit Suisse Index Fund (Lux) Equities Europe	EB EUR	LU1004505340	C0119-0028	01 January 2015	31 December 2015	EUR	32.3868	30 June 2016	YES	0.0000	N/A
Credit Suisse Index Fund (Lux)	Credit Suisse Index Fund (Lux) Equities Japan	DB EUR	LU0985871796	C0119-0012	01 January 2015	31 December 2015	EUR	21.1303	30 June 2016	YES	0.0000	N/A
Credit Suisse Index Fund (Lux)	Credit Suisse Index Fund (Lux) Equities Japan	DB CHF	LU1004508443	C0119-0021	26 October 2015	31 December 2015	CHF	1.0816	30 June 2016	YES	0.0000	N/A
Credit Suisse Index Fund (Lux)	Credit Suisse Index Fund (Lux) Equities Japan	EB EUR	LU1004509508	C0119-0031	05 January 2015	31 December 2015	EUR	2.5614	30 June 2016	YES	0.0000	N/A
Credit Suisse Index Fund (Lux)	Credit Suisse Index Fund (Lux) Equities North America	DB EUR	LU0985871366	C0119-0013	01 January 2015	31 December 2015	EUR	20.9791	30 June 2016	YES	0.0000	N/A
Credit Suisse Index Fund (Lux)	Credit Suisse Index Fund (Lux) Equities North America	EB EUR	LU1004506827	C0119-0029	01 January 2015	31 December 2015	EUR	17.6637	30 June 2016	YES	0.0000	N/A
Credit Suisse Index Fund (Lux)	Credit Suisse Index Fund (Lux) Equities North America	DB USD	LU0941628231	C0119-0008	01 January 2015	31 December 2015	USD	16.8175	30 June 2016	YES	0.0000	N/A
Credit Suisse Index Fund (Lux)	Credit Suisse Index Fund (Lux) Equities Pacific Ex Japan	DB EUR	LU0985871440	C0119-0010	01 January 2015	31 December 2015	EUR	44.0466	30 June 2016	YES	0.0000	N/A
Credit Suisse Index Fund (Lux)	Credit Suisse Index Fund (Lux) Equities Pacific Ex Japan	DB CHF	LU1004507395	C0119-0022	26 October 2015	31 December 2015	CHF	5.5560	30 June 2016	YES	0.0000	N/A
Credit Suisse Index Fund (Lux)	Credit Suisse Index Fund (Lux) Equities Pacific Ex Japan	EB EUR	LU1004508104	C0119-0030	01 January 2015	31 December 2015	EUR	12.8988	30 June 2016	YES	0.0000	N/A
Credit Suisse Index Fund (Lux)	Credit Suisse Index Fund (Lux) Equities Pacific Ex Japan	DB USD	LU0941629049	C0119-0009	01 January 2015	31 December 2015	USD	38.4299	30 June 2016	YES	0.0000	N/A
Credit Suisse Index Fund (Lux)	Credit Suisse Index Fund (Lux) Equities World Fundamental	DB USD	LU0760136753	C0119-0003	01 January 2015	31 December 2015	USD	34.8985	30 June 2016	YES	0.0000	N/A
Credit Suisse Index Fund (Lux)	Credit Suisse Index Fund (Lux) Equities World Fundamental	EB USD	LU0760136910	C0119-0002	01 January 2015	31 December 2015	USD	33.7741	30 June 2016	YES	0.0000	N/A
Credit Suisse Index Fund (Lux)	Credit Suisse Index Fund (Lux) Equities World Minimum Volatility	DB CHF	LU1327429954	C0119-0024	10 December 2015	31 December 2015	CHF	1.3603	30 June 2016	YES	0.0000	N/A
Credit Suisse Index Fund (Lux)	Credit Suisse Index Fund (Lux) Government Bonds	DB CHF	LU1311100579	C0119-0027	16 November 2015	31 December 2015	CHF	3.0339	30 June 2016	YES	0.0000	N/A
Credit Suisse Index Fund (Lux)	Credit Suisse Index Fund (Lux) Government Bonds	DB EUR	LU1307751369	C0119-0026	16 November 2015	31 December 2015	EUR	3.1161	30 June 2016	YES	0.0000	N/A

This document was produced by Credit Suisse AG and/or its affiliates (hereafter "CS") with the greatest of care and to the best of its knowledge and belief. However, CS provides no guarantee with regard to its content and completeness and does not accept any liability for losses which might arise from making of this information. The opinions expressed in this document are those of CS at the time of writing and are subject to change at any time without notice. If nothing is indicated to the contrary, all figures are unaudited. This document is provided for information purposes only and is for the exclusive use of the recipient. It does not constitute an offer or a recommendation to buy or sell financial instruments or banking services and does not release the recipient from exercising his/her own judgment. The recipient is in particular recommended to check that the information provided is in line with his/her own circumstances with regard to any legal, regulatory, tax or other consequences, if necessary with the help of a professional advisor. This document may not be reproduced either in part or in full without the written permission of CS. It is expressly not intended for persons who, due to their nationality or place of residence, are not permitted access to such information under local law. Neither this document nor any copy thereof may be sent, taken into or distributed in the United States or to any U. S. person. Every investment involves risk, especially with regard to fluctuations in value and return. Investments in foreign currencies involve the additional risk that the foreign currency might lose value against the investor's reference currency. Historical performance indications and financial market scenarios are no guarantee for current or future performance. Performance indications do not consider commissions levied at subscription and/or redemption. Furthermore, no guarantee can be given that the performance of the benchmark will be reached or outperformed. In connection with this investment product, the issuer and/or its affiliates may pay to third parties, or receive from third parties as part of their compensation or otherwise, one-time or recurring remunerations (e.g. placement or holding fees). You may request further information from your bank/relationship manager. The collective investment scheme mentioned in this publication was issued in Luxembourg as a UCITS pursuant to Part I of the Luxembourg law of December 20, 2002, on undertakings for collective investment. The representative in Switzerland is Credit Suisse Asset Management Fundi AG, Zurich. The paying agent in Switzerland is Credit Suisse AG, Zurich. Subscriptions are only valid on the basis of the current sales prospectus, the simplified prospectus, the bylaws and/or contractual terms and conditions and the most recent annual report (or semi-annual report, if more recent). The prospectus, simplified prospectus, bylaws and/or the contractual terms and conditions and the annual and semi-annual reports are available free of charge from Credit Suisse Fund Services (Luxembourg) S.A., Luxembourg, from Credit Suisse Asset Management Funds AG, Zurich, or from any Credit Suisse AG bank in Switzerland.