

# Information to the shareholders of CSIF (Lux) Equity World Factor Mix

## 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 “Fund”)

As previously advised by notice on 17 June 2020, the Board of Directors of the Fund hereby inform the shareholders that, in accordance with article 1(20)(a) and the provision of Chapter 8 of the Luxembourg law of 17 December 2010 relating to undertakings for collective investments, CSIF (Lux) Equity World Factor Mix (the “Merging Subfund”) has been merged into CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF (the “Receiving Subfund”) (the “Merger”) as of 27 July 2020.

The shareholders of the Merging Subfund who have not redeemed or converted their holdings before 3 p.m. C.E.T. by 17 July 2020 have received in exchange for their contribution a number of new classes of shares in the Receiving Subfund.

This exchange has been based on the net asset values per share of the Merging Subfund calculated on 27 July 2020 and based on the closing prices as at 24 July 2020, as follows:

| Merging Subfund   |              |   | Receiving Subfund   |              |                       |
|---|--------------|---|---|--------------|-----------------------|
| Credit Suisse Index Fund (Lux) – CSIF (Lux) Equity World Factor Mix |              |   | Credit Suisse Index Fund (IE) ETF ICAV – CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF |              |                       |
| Share Class<br>(Currency)   | ISIN         | Value per Share Class   | Share Class<br>(Currency)   | ISIN         | Value per Share Class |
| DB (CHF)  | LU1479962174 | CHF: 1,143.250386<br>Exchange ratio: 1.0834<br>USD:<br>1,238.615077 | B (USD)   | IE00BMDX0M10 | USD: 100              |
| FB (CHF)  | LU1479963909 | CHF: 116.000192<br>Exchange ratio: 1.0834<br>USD:<br>125.676394     | B (USD)   | IE00BMDX0M10 | USD: 100              |
| FB (EUR)  | LU1479963735 | EUR: 117.635480<br>Exchange ratio: 1.1624<br>USD: 136.745366        | B (USD)   | IE00BMDX0M10 | USD: 100              |

|                 |              |   |                |              |          |
|-----------------|--------------|---|----------------|--------------|----------|
| <b>FB</b> (USD) | LU1479963651 | USD: 123.744587   | <b>B</b> (USD) | IE00BMDX0M10 | USD: 100 |
| <b>QB</b> (EUR) | LU1479962505 | EUR:<br>1,075.703963<br>Exchange ratio: 1.1624<br>USD: 1,250.452150 | <b>B</b> (USD) | IE00BMDX0M10 | USD: 100 |
| <b>QB</b> (USD) | LU1479962414 | USD: 1,175.032787   | <b>B</b> (USD) | IE00BMDX0M10 | USD: 100 |

Shareholders of the Receiving Subfund should note that the prospectus of the Irish Fund, the key investor information documents, the copy of the report of the independent auditor as well as the articles of incorporation may be obtained at the registered office of the Irish Fund in accordance with the provisions of the prospectus.

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

The prospectus of the Company, the Key Investor Information Document (KIID), the most recent annual and semi-annual reports as well as the articles of incorporation may be obtained free of charge from the Swiss representative.

Zurich, 29 July 2020

Swiss Representative:  
Swiss Paying Agent:

Credit Suisse Funds AG, Zurich  
Credit Suisse (Schweiz) AG, Zurich