

# 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 change its central administration, from Credit Suisse Fund Services (Luxembourg) S.A. to Brown Brothers Harriman (Luxembourg) S.C.A. in order to allow the Company to benefit from the particular expertise of the latter with exchange traded funds. The chapters "The Company", "Central Administration", "Regulatory Disclosure" and "Main Parties" of the prospectus of the Company (the "**Prospectus**") will be amended in order to reflect the foregoing.

**II.** Notice is also hereby given to the shareholders of the Company that the Board of Directors has decided to change its depository bank, from Credit Suisse (Luxembourg) S.A. to Brown Brothers Harriman (Luxembourg) S.C.A. (the "**Depository Bank**"). The chapters "Risk Factors", "Information for Shareholders", "Depository Bank", "Regulatory Disclosure" and "Main Parties" will be amended as well in order to reflect the foregoing.

In addition, the Depository Bank will also provide paying agent services to the Company, as further addressed in the chapters "Depository Bank" and "Local Paying Agent".

**III.** Notice is hereby given to the shareholders of the Company that the Board of Directors has decided, given the change of service providers as outlined in points I and II above and the contemplated migration thereto, to close for subscriptions all the subfunds of the Company as of 21 June 2021. Redemptions remain possible at any time.

As of 28 June 2021, new subscription and redemption applications must be submitted to Brown Brothers Harriman (Luxembourg) S.C.A., the contact details of which will be communicated to the shareholders of the Company separately prior to the effective date of the migration.

**IV.** Notice is also hereby given to the shareholders of the Company that the Board of Directors has decided to amend the chapter "Investment Policy" of the Prospectus, and more specifically the section on "Securities Lending" in order to reflect (i) the appointment J.P. Morgan Bank Luxembourg S.A. as securities lending agent of the subfunds allowed to enter into securities lending transactions, and (ii) the income allocation generated by such transactions between the securities lending agent and the participating subfund.

Notice is further hereby given to the shareholders of the Company that the Board of Directors has decided to amend the chapters "Investment Policy" and "Risk Factors" in order to remove its affiliate within Credit Suisse Group (i.e. Credit Suisse (Schweiz) AG or Credit Suisse AG) as its securities lending principal.

V. Notice is hereby given to the shareholders of the Company that the Board of Directors has decided to amend the chapter "Expenses and Taxes" of the Prospectus, and more specifically the section "iii. Expenses", in order to clarify item f) of the list of expenses that the Company shall bear, as follows:

Old wording	New wording
<p>The aforementioned management service fee covers the costs specified below: [...] f) Expenses, including those for legal advice, which may be incurred by the Company or the Depositary Bank as a result of measures taken on behalf of the Shareholders;</p>	<p>The aforementioned management service fee covers the costs specified below: [...] f) Expenses, including those for legal <b>and tax</b> advice, which may be incurred by the Company, <b>the <u>Investment Manager</u></b> or the Depositary Bank <b><u>through as a result of</u></b> measures taken on behalf of the Shareholders <b><u>(such as legal and other fees associated with transactions on behalf of the Company)</u></b>;</p>

Shareholders who do not agree with the changes listed in points I, II and IV may redeem their shares free of charge until 25 June 2021. All changes listed above enter into effect on 28 June 2021.

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).

The prospectus, the full wording of the amendment, the Key Information Document, the articles as well as the company's most recent annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.

Zurich, 25 May 2021

Representative in Switzerland:  
Paying agent in Switzerland:

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