

# 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 CSIF (Lux) Equity Emerging Markets, CSIF (Lux) Equity Emerging Markets ESG Blue, CSIF (Lux) Equity Emerging Markets Minimum Volatility, CSIF (Lux) Bond Government Emerging Markets Local and CSIF (Lux) Bond Government Emerging Markets USD (for the purpose of this Section the "**Subfunds**") that the board of directors of the Company (the "**Board of Directors**") has decided to amend the the chapter "Information for Prospective Investors" in order to include an additional statement on the absence of registration of the Subfunds in the Republic of India.

**II.** Notice is also hereby given to the shareholders of the Company that the Board of Directors has decided to (i) amend the chapter "Risk Factors" and more especially, the sections related to "Risks relating to investments through the Stock Connect Scheme", and (ii) create new sections on "European Anti-Tax Avoidance Directive ("ATAD")", "Multilateral Instrument", and "DAC 6", following recent regulatory updates on those topics.

**III.** Notice is also hereby given to the shareholders of the Company that the Board of Directors has decided to (i) amend the chapter "Expenses and Taxes", and more specifically, the section "i. Taxes" and (ii) create a new section "ii. Tax information and Tax Liability", following the recent tax-related regulatory updates.

**IV.** Notice is also hereby given to the shareholders of the Company that the Board of Directors has decided to amend the chapter "Information for Shareholders" in order to mention the right of investors to request at the registered office of the Company up-to-date information regarding the chapter "Depositary Bank".

**V.** Notice is also hereby given to the shareholders of the Company that the Board of Directors has decided to amend the chapter "Certain Regulatory and Tax Matters" to introduce a new section on DAC 6, following recent regulatory updates on the topic.

**VI.** Notice is hereby given to the shareholder of the Company of CSIF (Lux) Equity China Total Market Blue and CSIF (Lux) Equity Emerging Markets Minimum Volatility (for the purpose of this section, the "**Subfunds**"), that the Board of Directors has decided to reposition the Subfunds. In this context, the following changes have been made to the special section of the Subfunds.

### **1. Amendment to the Subfunds' name**

Notice is hereby given to the shareholders of the Subfunds that the Board of Directors has decided to amend the chapter "Subfunds" of the Prospectus in order to reflect the change of the Subfunds' name, as shown in the below table and to upgrade the Subfunds as "article 8" products within the meaning of the regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector ("SFDR"). For this purpose, the Board of Directors decided to amend the special section of the Subfunds in the chapter "Subfunds" of the

Prospectus in order to make a specific reference in the "Investment Principles" section of the Subfunds stating, among others, that the Subfunds are promoting environmental and social characteristics within the meaning of SFDR:

Old subfund name	New subfund name
CSIF (Lux) Equity China Total Market Blue	CSIF (Lux) Equity China Total Market <b>ESG</b> Blue
CSIF (Lux) Equity Emerging Markets Minimum Volatility	CSIF (Lux) Equity Emerging Markets Minimum Volatility <b>ESG Blue</b>

## 2. Amendment to the Benchmark index

Notice is hereby given to the shareholders of CSIF (Lux) Equity China Total Market Blue that the Board of Directors has decided to amend the chapter "Subfunds" of the Prospectus in order to change the benchmark index tracked by the aforementioned subfund, as shown in the below table:

Old benchmark name	New benchmark name
MSCI China All Shares Index	MSCI China All Shares <b>ESG Universal</b> Index

Following the change of the benchmark, the maximum management service fee per annum of the following share class has also been increased as follows:

Name of the share classes	Old maximum management service fee (p.a.)	New maximum management service fee (p.a.)
DB CHF	0.1025%	0.13%
DB USD	0.1025%	0.13%
FB EUR	0.1525%	0.18%
FB USD	0.1525%	0.18%
QB USD	0.1025%	0.13%

Notice is hereby given to the shareholders of CSIF (Lux) Equity Emerging Markets Minimum Volatility that the Board of Directors has decided to amend the chapter "Subfunds" of the Prospectus in order to change the benchmark index tracked by the aforementioned subfund, as shown in the below table:

Old benchmark name	New benchmark name
MSCI Emerging Markets Minimum Volatility (USD) Index	MSCI Emerging Markets <b>ESG Leaders</b> Minimum Volatility (USD) Index

In addition, the change of the benchmark index tracked by the Subfunds has been reflected in the special section of the Subfunds and more specifically the sections "Investment Objectives", "Investment Principles" and "Description of the Underlying Index".

**VII.** Notice is hereby given to the shareholders of CSIF (Lux) Equity China Total Market Blue, CSIF (Lux) Equity Emerging Markets, CSIF (Lux) Equity Emerging Markets ESG Blue, and CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue that the Board of Directors has decided to amend the chapter "Subfunds" of the Prospectus in order to include the following wording in relation with investments in structured products into the section "Investment Principles":

*"In addition, the Subfund may invest up to 15% of its total net assets in structured products (certificates, notes) on equities, equity-type securities, equity baskets and equity indices that are sufficiently liquid and issued by first-class banks (or by issuers that offer investor protection comparable to that provided by first-class banks). These structured products must qualify as securities pursuant to Art. 41 of the Law of December 17, 2010. These structured products must be valued regularly and transparently on the basis of independent sources. Structured products must not entail any leverage effect. As well as satisfying the regulations on risk spreading, the equity baskets and equity indices must be sufficiently diversified."*

**VIII.** Notice is hereby given to the shareholders of CSIF (Lux) Bond Government Emerging Markets Local and CSIF (Lux) Bond Government Emerging Markets USD (the "**Subfunds**") that the Board of Directors has decided to amend the chapter "Subfunds" of the Prospectus, and more specifically, the section related to "Subscription, Redemption and Conversion of Shares" in order to introduce a new language on the absence of registration of the Subfunds in the Republic of India.

Shareholders who do not agree with the changes listed in points VI and VII above may redeem their shares free of charge until 27 May 2021. All changes listed above enter into effect on 28 May 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, 28 April 2021

Representative in Switzerland:  
Paying agent in Switzerland:

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