

# Information to the shareholders of Credit Suisse Index Fund (Lux) – CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue

## **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 “**Company**”)

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Notice has been given to the Shareholders on 18 April 2023 that the board of directors of the Company (the “**Board of Directors**”), has decided to initiate the liquidation process of **CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue** (the “**Subfund**”) as of 18 April 2023, as the current low volume of total net assets of the Subfund does no longer allow the Subfund to be appropriately managed in the best interests of the Shareholders.

Any costs and charges incurred in relation to the redemption of all shares in the Subfund will be borne by the Management Company.

Shareholders are informed that the payment of a third instalment of liquidation proceeds will be made to the respective depository/client account with value date 11 May 2023 as follows:

### **Subfund**

#### **CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue**

<b>ISIN</b>	<b>Share Class</b>	<b>Currency</b>	<b>NAV per share</b>
LU1337015165	DB	CHF	165.922377
LU1390260120	QB	EUR	177.485877
LU1419776528	FB	USD	17.810038
LU1419776791	FB	EUR	16.868837

After the payment of the third instalment, the Subfund's portfolio contains illiquid positions the current market value of which is close to zero, including two sanctioned investments in the context of the war in Ukraine.

The above means that it is not possible for the moment to close the liquidation of the Subfund. Depending on the evolution of the illiquid positions, the Subfund may receive further payments in the future. As of the date of this notice, there is no reliable indication regarding either the likelihood of such payments or their timing. This means the timing and terms of the closure the Subfund's liquidation is unpredictable at this point in time.

It is against the above background that shareholders are asked to keep their account details and contact information provided in relation to their investment in the Subfund up to date, should there be a need to contact the Shareholders in the future, further to the payment of any final instalment and closure of the Subfund's liquidation.

Proceeds from the compulsory redemption which have not been claimed will be deposited with the "Caisse de Consignation" and will fall under the statute of limitation in accordance with applicable laws.

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, 10 May 2023

Representative in Switzerland: Credit Suisse Funds AG, Zurich  
Paying agent in Switzerland: Credit Suisse (Schweiz) AG, Zurich