

# 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 is hereby given to the shareholders of CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue (the "**Shareholders**") 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 within the best interests of its Shareholders (the "**Liquidation**").

The issue, redemption and conversion of shares in the Subfund were closed with effect as of 3 p.m. CEST on 18 April 2023.

The payment of the Liquidation proceeds per share will be made in several instalments and the final payment may be deferred until such time when all required information will be available and the necessary cash has been received to make the final payment.

The Board of Directors expects that a first instalment of Liquidation proceeds will be made with a target of approximately 50% of the total net Liquidation proceeds, to be paid with value date on or around 24 April 2023 and this will be communicated to the Shareholders thereafter.

The remaining Liquidation proceeds will then be paid as soon as practicable in one or more further instalments until the Shareholders have received the total net Liquidation proceeds in respect of the Subfund.

The total net Liquidation proceeds per share of the Subfund will be communicated to the Shareholders once the liquidation of the Subfund is closed.

The shares will be cancelled and booked out of the account of the Shareholders along with the payment of the last instalment of the total net Liquidation proceeds.

Shareholders should also note that all costs related to the Liquidation will be borne by the management company of the Company.

Shareholders should be aware that the Liquidation may have tax consequences. Shareholders who have any doubt as to their tax position should consult their own independent tax advisors as to the Luxembourg or other tax consequences of this termination.

Any Liquidation proceeds that cannot be distributed to the Shareholders at the closure of the Liquidation shall be deposited into the *Caisse de consignation* in Luxembourg until the statutory period of limitation has elapsed.

After the closure of the Liquidation, the accounts and the books of the above-mentioned Subfund shall be filed with Brown Brothers Harriman (Luxembourg) S.C.A., during a period of five years.

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, 18 April 2023

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