

# Information to the shareholders

## **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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- 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 slightly amend the prospectus of the Company (the "**Prospectus**") in order to add more details in Chapter 1. "**Information for Prospective Investors**" regarding the key information document.
- II. Notice is further given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 8. "**Risk Factors**" and more specifically the section "Investments in India" in order to reflect recent changes in Indian regulations with regards to the beneficial ownership in investment funds.
- III. Notice is further given to the shareholders of the Company that Chapter 9. "**Net Asset Value**" of the Prospectus has been updated to clarify and reflect the organisational set-up of the Swing Pricing Committee ("**SPC**"), established by the board of directors of the Management Company to ensure proper governance and administration of the swing pricing process. The amendment also includes the role and duties of the SPC.
- IV. Notice is further given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 10. "**Expenses and Taxes**" and more specifically section iii. "Expenses" of the Prospectus in order to clarify the expenses incurred. The amendment of Chapter 10. section iii. "Expenses" does not impact the existing fees of the Subfunds.
- V. In addition, notice is given to the shareholders of the Company that the Board of Directors has decided to add a new provision in Chapter 13. "**Lifetime, Liquidation and Merger**" titled "Dissolution of a Subfund - FX Hedging Transactions" which specifies the conditions under which foreign exchange transactions may be ceased or suspended in the context of a subfund's dissolution and liquidation as well as a new provision titled "Dissolution of a Share Class" regarding the dissolution of a Share Class and applicability of the single swing pricing mechanism.
- VI. Notice is further given to the shareholders of the Company that the Board of Directors has decided to update Chapter 17. "**Investment Manager and Sub-Investment Manager**" to reflect that the Investment Manager may only appoint affiliates within the UBS Group as sub-investment managers and to remove the statement that the names of the sub-investment managers are indicated in the Prospectus.
- VII. Notice is further given to the shareholders of the Company that the Board of Directors has decided to add a new Data Protection Notice link in Chapter 22. "**Data Protection Policy**".
- VIII. Notice is further given to the shareholders of the Company that the Board of Directors has decided to update Chapter 24. "**Main Parties**" updated to reflect the current composition of the Board of Directors of the Company.
- IX. Notice is further given to the shareholders of **CSIF (Lux) Equity China Total Market ESG Blue, CSIF (Lux) Equity Emerging Markets, CSIF (Lux) Equity Emerging Markets ESG Blue** and **CSIF**

**(Lux) Equity EMU Small Cap Blue** that the Board of Directors has decided to amend section **“Subscription, Redemption and Conversion of Shares”** in order to add gating provisions.

- X. Notice is further given to the shareholders of **CSIF (Lux) Equity Canada** and **CSIF (Lux) Equity Canada ESG Blue** the section **“Subscription, Redemption and Conversion of Shares”** has been amended to provide for a shorter settlement cycle, in order to anticipate the change of settlement cycle on north American stock exchanges.

Capitalised terms used in this notice but not defined herein shall have the meaning ascribed to them in the Prospectus dated 29 December 2023 and the Company's Articles of Incorporation dated 2 September 2019.

Shareholders of the Company may obtain the Prospectus, the PRIIPS KID, the latest annual and semi-annual reports and copies of the Articles of Incorporation free of charge from the registered office of the Company or on the internet at [www.credit-suisse.com](http://www.credit-suisse.com).

This change does not require any action on your part and this notice is being sent for information purposes only.

The attention of shareholders is drawn to the fact that the description above is not an exhaustive list of changes to the Prospectus and shareholders are advised to review the updated Prospectus which will show all applicable changes.

Luxembourg, 5 June 2024

The Board of Directors