

Information to the Shareholders of Credit Suisse Index Fund (Lux) Equities World Fundamental

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**”)

CREDIT SUISSE FUND MANAGEMENT S.A.

5, rue Jean Monnet
L-2180 Luxembourg
R.C.S. Luxembourg B 72 925

Notice is hereby given to the Shareholders of Credit Suisse Index Fund (Lux) Equities World Fundamental (the “Subfund”)

Notice has been given on 2 July 2018 to the Shareholders of the Subfund that the board of directors of the Company, has decided to put the Subfund into liquidation as of as of 29 June 2018.

The net liquidation proceeds per share of the Subfund which have been calculated on 3 July 2018, are expected to be credited to the respective depositary / client account with value date on or around 6 July 2018 as follows:

Subfund			
Credit Suisse Index Fund (Lux) Equities World Fundamental			
ISIN	Class	Currency	NAV per share
LU0760136753	DB	USD	1,789.200979
LU1419774077	FB	EUR	106.565329
LU1419773343	FB	USD	127.601605
LU1004510183	QB	EUR	1,231.624787
LU0760136910	QB	USD	1,321.942286

Any liquidation and redemption proceeds that cannot be distributed to the Shareholders at the closure of the liquidation shall be deposited with the “Caisse de Consignation” in Luxembourg until the statutory period of limitation has elapsed.

After closure of the liquidation, the accounts and the books of the above-mentioned Subfund shall be filed with Credit Suisse Fund Services (Luxembourg) S.A., during a period of five years.

Luxembourg, 6 July 2018

The Board of Directors