

26 March 2019

# Information to the Shareholders

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**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

(the "**Management Company**")

Notice is hereby given to the Shareholders of **CSIF (Lux) Equity World** (the "**Subfund**")

Notice is hereby given that the board of directors of the Company, has decided to initiate the liquidation process of the Subfund as of 25 March 2019, as the current low volume of total net assets of the Subfund does no longer allow the Subfund to be appropriately managed within the interests of the Shareholders.

The issue and redemption of shares in the Subfund was closed with effect as of 15:00 CET on 25 March 2019.

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

The net liquidation proceeds of the Subfund shall be calculated on or around 27 March 2019 and the payment is expected to be made with value date 28 March 2019, or at any later date when all required information will be available, and be communicated to the Shareholders thereafter.

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, 26 March 2019

The Board of Directors

**Subfund**
**CSIF (Lux) Equity World**
**ISIN**

LU1808486812

LU1808487380

**Class**

DB

FB

**Currency**

EUR

USD