

Key Investor Information

This document provides key investor information about this fund ("Fund"). It is not marketing material. The information is required by law to help investors understand the nature and the risks of investing in this Fund. Investors are advised to read it so to make an informed decision about whether to invest.

CSIF (Lux) Bond Government Emerging Markets USD, a Subfund of Credit Suisse Index Fund (Lux)

Share Class	FB USD
ISIN	LU1808485509
Management Company	Credit Suisse Fund Management S.A., 5, rue Jean Monnet, L-2180 Luxembourg

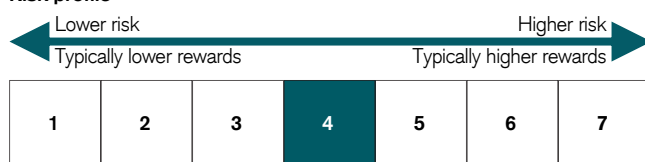
Objectives and investment policy

This Index Tracker Fund is passively managed aiming to replicate the performance of the JPM EMBI Global Diversified Index. The index is a uniquely weighted USD-denominated emerging markets sovereign index. It has a diversified allocation scheme which allows a more even distribution of weights among the countries in the index and is rebalanced on a monthly basis and may also be rebalanced at other times. The portfolio and the performance of the Fund can deviate from the index. Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.20%. The Fund uses a physical replication strategy and invests mainly in a representative selection of US Dollar-denominated

bonds, as well as other fixed or variable-interest debt instruments and rights of private, semi-private and public issuers which are part of the index. At the same time, the Fund can use derivatives to achieve the above aims. As compared to the full replication method, the representative sampling method may lead to lower transaction costs in the context of portfolio rebalancing, as well as to higher variability of the difference between the return of the index and the return an investor in the Fund receives. The investor can buy or sell shares of the Fund on a daily basis, as further defined in the prospectus. This Share Class does not make distributions.

Risk and reward profile

Risk profile



The Fund's risk and reward profile shows the variations in value an investment in this Fund would have undergone over the past five years, whereby simulated performance data is used in the case of missing history. The Fund's risk rating may change in the future. Please note, higher possible gains generally also mean higher possible losses. The lowest risk category does not mean that the Fund is risk free.

Why is the Fund in the specific category?

Investments in bonds are affected by changes in interest rates, the size of the market segment, the currency allocation, the economic sector and the credit quality of the bonds. The Fund holds mainly investments with generally good credit quality. However, the Fund may be exposed to currency risk.

Are there any other particular risks?

The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- Credit risk: Issuers of assets held by the Fund may not pay income or repay capital when due. Part of the Fund's investments may have considerable credit risk.
- Liquidity risk: Assets cannot necessarily be sold at limited cost in an adequately short timeframe. The Fund's investments may be prone to limited liquidity. The Fund will endeavor to mitigate this risk by various measures.
- Counterparty risk: Bankruptcy or insolvency of the Fund's derivative counterparties may lead to payment or delivery default. The Subfund will endeavor to mitigate this risk by the receipt of financial collateral given as guarantees.
- Operational risk: Deficient processes, technical failures or catastrophic events may cause losses.
- Political and Legal risks: Investments are exposed to changes of rules and standards applied by a specific country. This includes restrictions on currency convertibility, the imposing of taxes or controls on transactions, the limitations of property rights or other legal risks. Investments in less developed financial markets may expose the Fund to increased operational, legal and political risk.

Charges

One-off charges taken before or after the investment	
Entry charge	Not applicable
Exit charge	Not applicable
Conversion charge	Not applicable
This is the maximum amount that may be deducted from the investor's money before it is invested or before the proceeds of the investment are paid out. These charges are paid to the Fund in order to cover standard brokerage fees, exchange fees and taxes.	
Charges debited to the Fund over a year	
Ongoing charge	0.30%
Charges debited to the Fund under certain specific conditions	
Performance fee	Not applicable

Charges debited to investors are used to pay for the cost of running the Fund, including marketing and distribution costs. These charges reduce the potential growth of the investment. For detailed information about the charges, investors should refer to chapters "Credit Suisse Index Fund (Lux) – Summary of Share Classes" and "Expenses and Taxes" of the prospectus, which is available at www.credit-suisse.com.

The **entry** and **exit charges** shown are the maximum figures that can be charged to the investor. Investors may obtain the fees effectively applied from the Management Company.

A Subfund may charge an issuing-/redemption charge on the purchase/redemption of Shares. This contribution to costs covers the standard brokerage, exchange fees and taxes incurred by the Subfund in connection with the purchase/sale of investments. For further information about issuing-/redemption charges, investors should refer to the relevant chapter "Subscription/Redemption of Shares" of the prospectus, which is available at www.credit-suisse.com. Investors may obtain the issuing-/redemption charges effectively applied from the Management Company.

The **ongoing charges** figure is based on last year's expenses for the year ending December 31, 2019. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling shares/units in another collective investment undertaking.

Past performance

Performance disclaimer

Please note that performance in the past is not a reliable indicator of future results.

Charges and fees

The performance chart shows the Fund's investment returns as a percentage change in NAV from one year-end to the next in the Share Class currency.

The fees for the ongoing fund charges are included in the calculation of past performance. The entry/exit fees are excluded from the calculation of past performance.

Fund launch date and currency

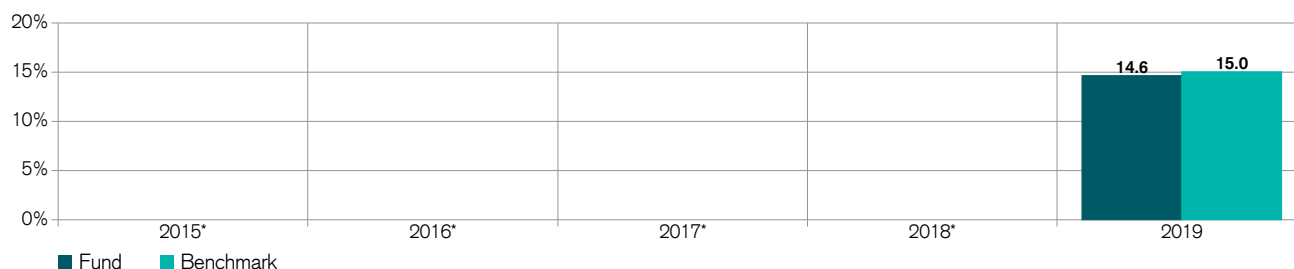
The Fund was launched on May 28, 2018.

The Share Class was launched on August 21, 2018.

The base currency of the Fund is USD.

The currency of the Share Class is USD.

Past performance has been calculated in USD.



* For this reference period, no data is available for the Share Class. The Share Class was launched on August 21, 2018.

Practical information

Depository bank

Credit Suisse (Luxembourg) S.A., Luxembourg

Further information

Further information about Credit Suisse Index Fund (Lux), its prospectus and its latest annual and semi-annual report may be obtained free of charge, in English language, from Credit Suisse Fund Management S.A., Luxembourg, the appointed distributors or online at www.credit-suisse.com. This key investor information document relates to a subfund forming part of Credit Suisse Index Fund (Lux). The prospectus and the periodic reports are prepared for the entire umbrella fund. The assets and liabilities of each subfund are segregated, which means that no individual subfund will be liable with its assets for liabilities of another subfund within the umbrella fund.

The details of the up-to-date Management Company's compensation policy, including but not limited to a description of how remuneration and benefits are calculated, can be accessed online at www.credit-suisse.com or directly through the following link: <https://www.credit-suisse.com/media/assets/about-us/docs/our-company/our-governance/compensation-policy.pdf>. A paper copy will be made available free of charge upon request.

Price publication

The latest prices of the shares are available on www.credit-suisse.com.

Conversion of units/shares

Investors may apply to convert part or all of their shares into shares of the same class of another subfund or into another class of the same or another subfund, provided that the conditions for accessing the relevant Share Class are fulfilled. For further information about how to convert shares and the applicable conversion charge, investors should refer to the prospectus (section on "Conversion of shares").

Specific fund information

More share classes may be available for this Fund. For further details, investors should refer to the prospectus. For further information about the share classes that are marketed to the public in the investor's jurisdiction, investors should refer to www.credit-suisse.com.

Tax legislation

The Fund is subject to the tax laws and regulations of Luxembourg. Depending on the investor's country of residence, this might have an impact on the personal tax position of the investor. For further details, the investor should consult a tax adviser.

Liability statement

Credit Suisse Fund Management S.A., Luxembourg may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Fund's prospectus.

This Fund is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

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This key investor information is accurate as at September 26, 2020.