Asset Management

CREDIT SUISSE

Credit Suisse Index Fund (Lux)

Investment company with variable capital under

Prospectus
1 December 2020

Contents

1. Information for Prospective Investors

This prospectus ("Prospectus") is valid only if accompanied by the latest key investor information document ("Key Investor Information Document"), the latest annual report, and also the latest semi-annual report if this was published after the latest annual report. These documents shall be deemed to form part of this Prospectus. Prospective investors shall be provided with the latest version of the Key Investor Information Document in good time before their proposed subscription of shares in the Credit Suisse Index Fund (Lux) (the "Company"). This Prospectus does not constitute an offer or solicitation to subscribe shares ("Shares") in the Company by anyone in any jurisdiction in which such offer or solicitation is not lawful or in which the person making such offer or solicitation is not qualified to do so or to anyone to whom it is unlawful to make such offer or solicitation. Information which is not contained in this Prospectus, or in the documents mentioned herein which are available for inspection by the public, shall be deemed unauthorized and cannot be relied upon.

Prospective investors should inform themselves as to the possible tax consequences, the legal requirements and any foreign exchange restrictions or exchange control requirements which they might encounter under the laws of the countries of their citizenship, residence or domicile and which might be relevant to the subscription, holding, conversion, redemption or disposal of Shares. Further tax considerations are set out in Chapter 9, "Expenses and Taxes".

Prospective investors who are in any doubt about the contents of this Prospectus should consult their bank, broker, solicitor, accountant or other independent financial adviser.

This Prospectus may be translated into other languages. To the extent that there is any inconsistency between the English-language Prospectus and a version in another language, the English-language Prospectus shall prevail, unless stipulated otherwise by the laws of any jurisdiction in which the Shares are sold.

Investors should read and consider the risk discussion in Chapter 7, "Risk Factors", before investing in the Company.

Some of the Share Classes may be listed on the Luxembourg Stock Exchange.

The Company's Shares have not been, and will not be, registered under the United States Securities Act of 1933 (the "1933 Act"), any of the securities laws of any of the states of the United States. The Company has not been and will not be registered under the United States Investment Company Act of 1940, as amended, nor under any other US federal laws. Therefore, the Shares in the Subfunds described in this Prospectus may not be offered or sold directly or indirectly in the United States of America, except pursuant to an exemption from the registration requirements of the 1933 Act.

Further, the Board of Directors has decided that the Shares shall not be offered or sold, directly or indirectly, to any ultimate beneficial owner that constitutes a U.S. Person. As such, the Shares may not be directly or indirectly offered or sold to or for the benefit of a "U.S. Person", which shall be defined as and include (i) a "United States person" as described in section 7701(a)(30) of the U.S. Internal Revenue Code of 1986, as amended (the "Code"), (ii) a "U.S. person" as such term is defined in Regulation S of the 1933 Act, as amended, (iii) a person that is "in the United States" as defined in Rule 202(a)(30)-1 under the U.S. Investment Advisers Act of 1940, as amended, or (iv) a person that does not qualify as a "Non-United States Person" as such term is defined in U.S. Commodities Futures Trading Commission Rule 4.7.

No application has been submitted or will be submitted, nor any registration has been or will be sought, by the Company or the Management Company to or from any of the Indian governmental or regulatory authorities in connection with the advertising, offer, distribution or sale of the Shares in or from India and neither the Company nor the Management Company intends to or will, directly or indirectly, advertise, offer, distribute or sell the Shares to persons resident in India. Subject to certain limited exceptions, the Shares may not be purchased by persons resident in India and purchase of the Shares by such persons are subject to legal and regulatory restrictions. Persons into whose possession this Prospectus or any Shares may come must inform themselves about, and observe, any such restrictions.

Credit Suisse Fund Management S.A. is exempt from the requirement to hold an Australian Financial Services Licence under the Corporations Act 2001 (Cth.) (the "Act") in respect of financial services provided to Australian wholesale clients (within the meaning of section 761G of the Act). Credit Suisse Fund Management S.A. is regulated by the Commission de Surveillance du Secteur Financier in Luxembourg under foreign laws, which differ from Australian laws. The Management Company (as described below) will not disclose any confidential information concerning investors unless it is required to do so by applicable laws or regulations.

Specific provisions may apply with respect to each Subfund, as set out in Chapter 23, "Subfunds".

2. Credit Suisse Index Fund (Lux) – Summary of Share Classes[1]

Subfund *(Reference Currency)*	Share Class	Currency	Minimum holding	Type of Share[2]	Maximum sales charge	Maximum Adjustment of the Net Asset Value	Maximum management service fee (per annum)[6]	Maximum management fee (per annum)[5]	Issuing charge (max.)[9]	Redemption charge (max.)[10]
CSIF (Lux) Equity Canada *(CAD)*	B	CAD	n/a	ACC	5%	n/a	0.0225%	0.7775%	2.00%	2.00%
	DB (4)	CAD	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4) (8)	USD	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4) (8)	EUR	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DBH (4) (7)	EUR	n/a	ACC	n/a	n/a	0.0525%	n/a	2.00%	2.00%
	DBH (4) (7)	CHF	n/a	ACC	n/a	n/a	0.0525%	n/a	2.00%	2.00%
	DBH (4) (7)	GBP	n/a	ACC	n/a	n/a	0.0525%	n/a	2.00%	2.00%
	IB	CAD	500'000	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	IB (8)	USD	500'000	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	IB (8)	EUR	500'000	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	IBH (7)	EUR	500'000	ACC	n/a	n/a	0.0525%	0.1275%	2.00%	2.00%
	IBH (7)	CHF	500'000	ACC	n/a	n/a	0.0525%	0.1275%	2.00%	2.00%
	QA (3)	CAD	n/a	D	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	QAH (3) (7)	EUR	n/a	D	n/a	n/a	0.0525%	0.1275%	2.00%	2.00%
	QAH (3) (7)	CHF	n/a	D	n/a	n/a	0.0525%	0.1275%	2.00%	2.00%
	QB (3)	CAD	n/a	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	QB (3) (8)	USD	n/a	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	QB (3) (8)	EUR	n/a	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	QBH (3) (7)	EUR	n/a	ACC	n/a	n/a	0.0525%	0.1275%	2.00%	2.00%
	QBH (3) (7)	CHF	n/a	ACC	n/a	n/a	0.0525%	0.1275%	2.00%	2.00%
	QAX (3) (12)	CAD	n/a	D	n/a	n/a	0.0225%	0.0650%	2.00%	2.00%
	QAXH (3) (7) (12)	EUR	n/a	D	n/a	n/a	0.0525%	0.0650%	2.00%	2.00%
	QAXH (3) (7) (12)	CHF	n/a	D	n/a	n/a	0.0525%	0.0650%	2.00%	2.00%
	QBX (3) (12)	CAD	n/a	ACC	n/a	n/a	0.0225%	0.0650%	2.00%	2.00%
	QBX (3) (8) (12)	USD	n/a	ACC	n/a	n/a	0.0225%	0.0650%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.0225%	0.0650%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.0225%	0.0650%	2.00%	2.00%
	QBX (3) (8) (12)	EUR	n/a	ACC	n/a	n/a	0.0225%	0.0650%	2.00%	2.00%
	QBXH (3) (7) (12)	EUR	n/a	ACC	n/a	n/a	0.0525%	0.0650%	2.00%	2.00%
	QBXH (3) (7) (12)	CHF	n/a	ACC	n/a	n/a	0.0525%	0.0650%	2.00%	2.00%
	FA (11)	CAD	n/a	D	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FA (11) (8)	USD	n/a	D	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FA (11) (8)	EUR	n/a	D	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FAH (7) (11)	EUR	n/a	D	n/a	n/a	0.1725%	0.1275%	2.00%	2.00%
	FAH (7) (11)	CHF	n/a	D	n/a	n/a	0.1725%	0.1275%	2.00%	2.00%
	FB (11) (8)	CAD	n/a	ACC	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FB (11) (8)	USD	n/a	ACC	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FB (11) (8)	CHF	n/a	ACC	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FB (11) (8)	GBP	n/a	ACC	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FB (11) (8)	EUR	n/a	ACC	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FBH (7) (11)	EUR	n/a	ACC	n/a	n/a	0.1725%	0.1275%	2.00%	2.00%
	FBH (7) (11)	CHF	n/a	ACC	n/a	n/a	0.1725%	0.1275%	2.00%	2.00%
	WA (3)	CAD	n/a	D	n/a	2.00%	0.0225%	0.1275%	n/a	n/a
	WAH (3) (7)	EUR	n/a	D	n/a	2.00%	0.0525%	0.1275%	n/a	n/a
	WAH (3) (7)	CHF	n/a	D	n/a	2.00%	0.0525%	0.1275%	n/a	n/a
	WB (3)	CAD	n/a	ACC	n/a	2.00%	0.0225%	0.1275%	n/a	n/a
	WB (3) (8)	USD	n/a	ACC	n/a	2.00%	0.0225%	0.1275%	n/a	n/a

Subfund *(Reference Currency)*	Share Class	Currency	Minimum holding	Type of Share (2)	Maximum sales charge	Maximum Adjustment of the Net Asset Value	Maximum management service fee (per annum) (6)	Maximum management fee (per annum) (5)	Issuing charge (max.) (9)	Redemption charge (max.) (10)
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.0225%	0.1275%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.0225%	0.1275%	n/a	n/a
	WB (3) (8)	EUR	n/a	ACC	n/a	2.00%	0.0225%	0.1275%	n/a	n/a
	WBH (3) (7)	EUR	n/a	ACC	n/a	2.00%	0.0525%	0.1275%	n/a	n/a
	WBH (3) (7)	CHF	n/a	ACC	n/a	2.00%	0.0525%	0.1275%	n/a	n/a
	WAX (3) (12)	CAD	n/a	D	n/a	2.00%	0.0225%	0.0650%	n/a	n/a
	WAXH (3) (7) (12)	EUR	n/a	D	n/a	2.00%	0.0525%	0.0650%	n/a	n/a
	WAXH (3) (7) (12)	CHF	n/a	D	n/a	2.00%	0.0525%	0.0650%	n/a	n/a
	WBX (3) (12)	CAD	n/a	ACC	n/a	2.00%	0.0225%	0.0650%	n/a	n/a
	WBX (3) (8) (12)	USD	n/a	ACC	n/a	2.00%	0.0225%	0.0650%	n/a	n/a
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.0225%	0.0650%	n/a	n/a
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.0225%	0.0650%	n/a	n/a
	WBX (3) (8) (12)	EUR	n/a	ACC	n/a	2.00%	0.0225%	0.0650%	n/a	n/a
	WBXH (3) (7) (12)	EUR	n/a	ACC	n/a	2.00%	0.0525%	0.0650%	n/a	n/a
	WBXH (3) (7) (12)	CHF	n/a	ACC	n/a	2.00%	0.0525%	0.0650%	n/a	n/a
CSIF (Lux) Equity Canada ESG Blue *(CAD)*	B	CAD	n/a	ACC	5%	n/a	0.05%	0.75%	2.00%	2.00%
	DB (4)	CAD	n/a	ACC	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DB (4) (8)	USD	n/a	ACC	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DB (4) (8)	EUR	n/a	ACC	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DBH (4) (7)	EUR	n/a	ACC	n/a	n/a	0.08%	n/a	2.00%	2.00%
	DBH (4) (7)	CHF	n/a	ACC	n/a	n/a	0.08%	n/a	2.00%	2.00%
	DBH (4) (7)	GBP	n/a	ACC	n/a	n/a	0.08%	n/a	2.00%	2.00%
	IB	CAD	500'000	ACC	n/a	n/a	0.05%	0.13%	2.00%	2.00%
	IB (8)	USD	500'000	ACC	n/a	n/a	0.05%	0.13%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.05%	0.13%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.05%	0.13%	2.00%	2.00%
	IB (8)	EUR	500'000	ACC	n/a	n/a	0.05%	0.13%	2.00%	2.00%
	IBH (7)	EUR	500'000	ACC	n/a	n/a	0.08%	0.13%	2.00%	2.00%
	IBH (7)	CHF	500'000	ACC	n/a	n/a	0.08%	0.13%	2.00%	2.00%
	QA (3)	CAD	n/a	D	n/a	n/a	0.05%	0.13%	2.00%	2.00%
	QAH (3) (7)	EUR	n/a	D	n/a	n/a	0.08%	0.13%	2.00%	2.00%
	QAH (3) (7)	CHF	n/a	D	n/a	n/a	0.08%	0.13%	2.00%	2.00%
	QB (3)	CAD	n/a	ACC	n/a	n/a	0.05%	0.13%	2.00%	2.00%
	QB (3) (8)	USD	n/a	ACC	n/a	n/a	0.05%	0.13%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.05%	0.13%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.05%	0.13%	2.00%	2.00%
	QB (3) (8)	EUR	n/a	ACC	n/a	n/a	0.05%	0.13%	2.00%	2.00%
	QBH (3) (7)	EUR	n/a	ACC	n/a	n/a	0.08%	0.13%	2.00%	2.00%
	QBH (3) (7)	CHF	n/a	ACC	n/a	n/a	0.08%	0.13%	2.00%	2.00%
	QAX (3) (12)	CAD	n/a	D	n/a	n/a	0.05%	0.065%	2.00%	2.00%
	QAXH (3) (7) (12)	EUR	n/a	D	n/a	n/a	0.08%	0.065%	2.00%	2.00%
	QAXH (3) (7) (12)	CHF	n/a	D	n/a	n/a	0.08%	0.065%	2.00%	2.00%
	QBX (3) (12)	CAD	n/a	ACC	n/a	n/a	0.05%	0.065%	2.00%	2.00%
	QBX (3) (8) (12)	USD	n/a	ACC	n/a	n/a	0.05%	0.065%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.05%	0.065%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.05%	0.065%	2.00%	2.00%
	QBX (3) (8) (12)	EUR	n/a	ACC	n/a	n/a	0.05%	0.065%	2.00%	2.00%
	QBXH (3) (7) (12)	EUR	n/a	ACC	n/a	n/a	0.08%	0.065%	2.00%	2.00%
	QBXH (3) (7) (12)	CHF	n/a	ACC	n/a	n/a	0.08%	0.065%	2.00%	2.00%

Subfund *(Reference Currency)*	**Share Class**	**Currency**	**Minimum holding**	**Type of Share(2)**	**Maximum sales charge**	**Maximum Adjustment of the Net Asset Value**	**Maximum management service fee (per annum)(6)**	**Maximum management fee (per annum)(5)**	**Issuing charge (max.)(9)**	**Redemption charge (max.)(10)**
	FA (11)	CAD	n/a	D	n/a	n/a	0.10%	0.13%	2.00%	2.00%
	FA (11) (8)	USD	n/a	D	n/a	n/a	0.10%	0.13%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.10%	0.13%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.10%	0.13%	2.00%	2.00%
	FA (11) (8)	EUR	n/a	D	n/a	n/a	0.10%	0.13%	2.00%	2.00%
	FAH (7) (11)	EUR	n/a	D	n/a	n/a	0.20%	0.13%	2.00%	2.00%
	FAH (7) (11)	CHF	n/a	D	n/a	n/a	0.20%	0.13%	2.00%	2.00%
	FB (11) (8)	CAD	n/a	ACC	n/a	n/a	0.10%	0.13%	2.00%	2.00%
	FB (11) (8)	USD	n/a	ACC	n/a	n/a	0.10%	0.13%	2.00%	2.00%
	FB (11) (8)	CHF	n/a	ACC	n/a	n/a	0.10%	0.13%	2.00%	2.00%
	FB (11) (8)	GBP	n/a	ACC	n/a	n/a	0.10%	0.13%	2.00%	2.00%
	FB (11) (8)	EUR	n/a	ACC	n/a	n/a	0.10%	0.13%	2.00%	2.00%
	FBH (7) (11)	EUR	n/a	ACC	n/a	n/a	0.20%	0.13%	2.00%	2.00%
	FBH (7) (11)	CHF	n/a	ACC	n/a	n/a	0.20%	0.13%	2.00%	2.00%
	WA (3)	CAD	n/a	D	n/a	2.00%	0.05%	0.13%	n/a	n/a
	WAH (3) (7)	EUR	n/a	D	n/a	2.00%	0.08%	0.13%	n/a	n/a
	WAH (3) (7)	CHF	n/a	D	n/a	2.00%	0.08%	0.13%	n/a	n/a
	WB (3)	CAD	n/a	ACC	n/a	2.00%	0.05%	0.13%	n/a	n/a
	WB (3) (8)	USD	n/a	ACC	n/a	2.00%	0.05%	0.13%	n/a	n/a
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.05%	0.13%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.05%	0.13%	n/a	n/a
	WB (3) (8)	EUR	n/a	ACC	n/a	2.00%	0.05%	0.13%	n/a	n/a
	WBH (3) (7)	EUR	n/a	ACC	n/a	2.00%	0.08%	0.13%	n/a	n/a
	WBH (3) (7)	CHF	n/a	ACC	n/a	2.00%	0.08%	0.13%	n/a	n/a
	WAX (3) (12)	CAD	n/a	D	n/a	2.00%	0.05%	0.065%	n/a	n/a
	WAXH (3) (7) (12)	EUR	n/a	D	n/a	2.00%	0.08%	0.065%	n/a	n/a
	WAXH (3) (7) (12)	CHF	n/a	D	n/a	2.00%	0.08%	0.065%	n/a	n/a
	WBX (3) (12)	CAD	n/a	ACC	n/a	2.00%	0.05%	0.065%	n/a	n/a
	WBX (3) (8) (12)	USD	n/a	ACC	n/a	2.00%	0.05%	0.065%	n/a	n/a
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.05%	0.065%	n/a	n/a
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.05%	0.065%	n/a	n/a
	WBX (3) (8) (12)	EUR	n/a	ACC	n/a	2.00%	0.05%	0.065%	n/a	n/a
	WBXH (3) (7) (12)	EUR	n/a	ACC	n/a	2.00%	0.08%	0.065%	n/a	n/a
	WBXH (3) (7) (12)	CHF	n/a	ACC	n/a	2.00%	0.08%	0.065%	n/a	n/a
CSIF (Lux) Equity China Total Market Blue *(USD)*	B	USD	n/a	ACC	5%	n/a	0.1025%	0.8975%	2.00%	2.00%
	DB (4)	USD	n/a	ACC	n/a	n/a	0.1025%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.1025%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.1025%	n/a	2.00%	2.00%
	DB (4) (8)	EUR	n/a	ACC	n/a	n/a	0.1025%	n/a	2.00%	2.00%
	DB (4) (8)	SEK	n/a	ACC	n/a	n/a	0.1025%	n/a	2.00%	2.00%
	DBH (4) (7)	EUR	n/a	ACC	n/a	n/a	0.1325%	n/a	2.00%	2.00%
	DBH (4) (7)	SEK	n/a	ACC	n/a	n/a	0.1325%	n/a	2.00%	2.00%
	DBH (4) (7)	GBP	n/a	ACC	n/a	n/a	0.1325%	n/a	2.00%	2.00%
	IB	USD	500'000	ACC	n/a	n/a	0.1025%	0.2475%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.1025%	0.2475%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.1025%	0.2475%	2.00%	2.00%
	IB (8)	EUR	500'000	ACC	n/a	n/a	0.1025%	0.2475%	2.00%	2.00%
	IBH (7)	EUR	500'000	ACC	n/a	n/a	0.1325%	0.2475%	2.00%	2.00%
	QA (3)	USD	n/a	D	n/a	n/a	0.1025%	0.2475%	2.00%	2.00%
	QAH (3) (7)	EUR	n/a	D	n/a	n/a	0.1325%	0.2475%	2.00%	2.00%
	QB (3)	USD	n/a	ACC	n/a	n/a	0.1025%	0.2475%	2.00%	2.00%

Subfund *(Reference Currency)*	**Share Class**	**Currency**	**Minimum holding**	**Type of Share(2)**	**Maximum sales charge**	**Maximum Adjustment of the Net Asset Value**	**Maximum management service fee (per annum)(6)**	**Maximum management fee (per annum)(5)**	**Issuing charge (max.)(9)**	**Redemption charge (max.)(10)**
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.1025%	0.2475%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.1025%	0.2475%	2.00%	2.00%
	QB (3) (8)	EUR	n/a	ACC	n/a	n/a	0.1025%	0.2475%	2.00%	2.00%
	QBH (3) (7)	EUR	n/a	ACC	n/a	n/a	0.1325%	0.2475%	2.00%	2.00%
	QAX (3) (12)	USD	n/a	D	n/a	n/a	0.1025%	0.125%	2.00%	2.00%
	QAXH (3) (7) (12)	EUR	n/a	D	n/a	n/a	0.1325%	0.125%	2.00%	2.00%
	QBX (3) (12)	USD	n/a	ACC	n/a	n/a	0.1025%	0.125%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.1025%	0.125%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.1025%	0.125%	2.00%	2.00%
	QBX (3) (8) (12)	EUR	n/a	ACC	n/a	n/a	0.1025%	0.125%	2.00%	2.00%
	QBXH (3) (7) (12)	EUR	n/a	ACC	n/a	n/a	0.1325%	0.125%	2.00%	2.00%
	FA (11)	USD	n/a	D	n/a	n/a	0.1525%	0.2475%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.1525%	0.2475%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.1525%	0.2475%	2.00%	2.00%
	FA (11) (8)	EUR	n/a	D	n/a	n/a	0.1525%	0.2475%	2.00%	2.00%
	FAH (7) (11)	EUR	n/a	D	n/a	n/a	0.2525%	0.2475%	2.00%	2.00%
	FAH (7) (11)	CHF	n/a	D	n/a	n/a	0.2525%	0.2475%	2.00%	2.00%
	FB (11)	USD	n/a	ACC	n/a	n/a	0.1525%	0.2475%	2.00%	2.00%
	FB (11) (8)	CHF	n/a	ACC	n/a	n/a	0.1525%	0.2475%	2.00%	2.00%
	FB (11) (8)	GBP	n/a	ACC	n/a	n/a	0.1525%	0.2475%	2.00%	2.00%
	FB (11) (8)	EUR	n/a	ACC	n/a	n/a	0.1525%	0.2475%	2.00%	2.00%
	FBH (7) (11)	CHF	n/a	ACC	n/a	n/a	0.2525%	0.2475%	2.00%	2.00%
	FBH (7) (11)	USD	n/a	ACC	n/a	n/a	0.2525%	0.2475%	2.00%	2.00%
	WA (3)	USD	n/a	D	n/a	2.00%	0.1025%	0.2475%	n/a	n/a
	WAH (3) (7)	EUR	n/a	D	n/a	2.00%	0.1325%	0.2475%	n/a	n/a
	WB (3)	USD	n/a	ACC	n/a	2.00%	0.1025%	0.2475%	n/a	n/a
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.1025%	0.2475%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.1025%	0.2475%	n/a	n/a
	WB (3) (8)	EUR	n/a	ACC	n/a	2.00%	0.1025%	0.2475%	n/a	n/a
	WBH (3) (7)	EUR	n/a	ACC	n/a	2.00%	0.1325%	0.2475%	n/a	n/a
	WAX (3) (12)	USD	n/a	D	n/a	2.00%	0.1025%	0.125%	n/a	n/a
	WAXH (3) (7) (12)	EUR	n/a	D	n/a	2.00%	0.1325%	0.125%	n/a	n/a
	WBX (3) (12)	USD	n/a	ACC	n/a	2.00%	0.1025%	0.125%	n/a	n/a
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.1025%	0.125%	n/a	n/a
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.1025%	0.125%	n/a	n/a
	WBX (3) (8) (12)	EUR	n/a	ACC	n/a	2.00%	0.1025%	0.125%	n/a	n/a
	WBXH (3) (7) (12)	EUR	n/a	ACC	n/a	2.00%	0.1325%	0.125%	n/a	n/a
CSIF (Lux) Equity Emerging Markets *(USD)*	B	USD	n/a	ACC	5%	n/a	0.1025%	0.8975%	2.00%	2.00%
	DB (4)	USD	n/a	ACC	n/a	n/a	0.1025%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.1025%	n/a	2.00%	2.00%
	DB (4) (8)	EUR	n/a	ACC	n/a	n/a	0.1025%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.1025%	n/a	2.00%	2.00%
	IB	USD	500'000	ACC	n/a	n/a	0.1025%	0.1475%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.1025%	0.1475%	2.00%	2.00%
	IB (8)	EUR	500'000	ACC	n/a	n/a	0.1025%	0.1475%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.1025%	0.1475%	2.00%	2.00%
	QA (3)	USD	n/a	D	n/a	n/a	0.1025%	0.1475%	2.00%	2.00%
	QB (3)	USD	n/a	ACC	n/a	n/a	0.1025%	0.1475%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.1025%	0.1475%	2.00%	2.00%
	QB (3) (8)	EUR	n/a	ACC	n/a	n/a	0.1025%	0.1475%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.1025%	0.1475%	2.00%	2.00%
	QAX (3) (12)	USD	n/a	D	n/a	n/a	0.1025%	0.05%	2.00%	2.00%
	QBX (3) (12)	USD	n/a	ACC	n/a	n/a	0.1025%	0.05%	2.00%	2.00%

Subfund *(Reference Currency)*	**Share Class**	**Currency**	**Minimum holding**	**Type of Share (2)**	**Maximum sales charge**	**Maximum Adjustment of the Net Asset Value**	**Maximum management service fee (per annum) (6)**	**Maximum management fee (per annum) (5)**	**Issuing charge (max.) (9)**	**Redemption charge (max.) (10)**
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.1025%	0.05%	2.00%	2.00%
	QBX (3) (8) (12)	EUR	n/a	ACC	n/a	n/a	0.1025%	0.05%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.1025%	0.05%	2.00%	2.00%
	FA (11)	USD	n/a	D	n/a	n/a	0.1525%	0.1475%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.1525%	0.1475%	2.00%	2.00%
	FA (11) (8)	EUR	n/a	D	n/a	n/a	0.1525%	0.1475%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.1525%	0.1475%	2.00%	2.00%
	FB (11)	USD	n/a	ACC	n/a	n/a	0.1525%	0.1475%	2.00%	2.00%
	FB (11) (8)	GBP	n/a	ACC	n/a	n/a	0.1525%	0.1475%	2.00%	2.00%
	FB (11) (8)	EUR	n/a	ACC	n/a	n/a	0.1525%	0.1475%	2.00%	2.00%
	FB (11) (8)	CHF	n/a	ACC	n/a	n/a	0.1525%	0.1475%	2.00%	2.00%
	WA (3)	USD	n/a	D	n/a	2.00%	0.1025%	0.1475%	n/a	n/a
	WB (3)	USD	n/a	ACC	n/a	2.00%	0.1025%	0.1475%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.1025%	0.1475%	n/a	n/a
	WB (3) (8)	EUR	n/a	ACC	n/a	2.00%	0.1025%	0.1475%	n/a	n/a
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.1025%	0.1475%	n/a	n/a
	WAX (3) (12)	USD	n/a	D	n/a	2.00%	0.1025%	0.05%	n/a	n/a
	WBX (3) (12)	USD	n/a	ACC	n/a	2.00%	0.1025%	0.05%	n/a	n/a
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.1025%	0.05%	n/a	n/a
	WBX (3) (8) (12)	EUR	n/a	ACC	n/a	2.00%	0.1025%	0.05%	n/a	n/a
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.1025%	0.05%	n/a	n/a
CSIF (Lux) Equity Emerging Markets ESG Blue *(USD)*	B	USD	n/a	ACC	5%	n/a	0.13%	0.90%	2.00%	2.00%
	DA (4)	USD	n/a	D	n/a	n/a	0.13%	n/a	2.00%	2.00%
	DA (4) (8)	GBP	n/a	D	n/a	n/a	0.13%	n/a	2.00%	2.00%
	DA (4) (8)	EUR	n/a	D	n/a	n/a	0.13%	n/a	2.00%	2.00%
	DB (4)	USD	n/a	ACC	n/a	n/a	0.13%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.13%	n/a	2.00%	2.00%
	DB (4) (8)	EUR	n/a	ACC	n/a	n/a	0.13%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.13%	n/a	2.00%	2.00%
	IA	USD	500'000	D	n/a	n/a	0.13%	0.15%	2.00%	2.00%
	IA (8)	GBP	500'000	D	n/a	n/a	0.13%	0.15%	2.00%	2.00%
	IA (8)	EUR	500'000	D	n/a	n/a	0.13%	0.15%	2.00%	2.00%
	IA (8)	CHF	500'000	D	n/a	n/a	0.13%	0.15%	2.00%	2.00%
	IB	USD	500'000	ACC	n/a	n/a	0.13%	0.15%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.13%	0.15%	2.00%	2.00%
	IB (8)	EUR	500'000	ACC	n/a	n/a	0.13%	0.15%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.13%	0.15%	2.00%	2.00%
	QA (3)	USD	n/a	D	n/a	n/a	0.13%	0.15%	2.00%	2.00%
	QA (3) (8)	GBP	n/a	D	n/a	n/a	0.13%	0.15%	2.00%	2.00%
	QA (3) (8)	EUR	n/a	D	n/a	n/a	0.13%	0.15%	2.00%	2.00%
	QA (3) (8)	CHF	n/a	D	n/a	n/a	0.13%	0.15%	2.00%	2.00%
	QB (3)	USD	n/a	ACC	n/a	n/a	0.13%	0.15%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.13%	0.15%	2.00%	2.00%
	QB (3) (8)	EUR	n/a	ACC	n/a	n/a	0.13%	0.15%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.13%	0.15%	2.00%	2.00%
	QAX (3) (12)	USD	n/a	D	n/a	n/a	0.13%	0.05%	2.00%	2.00%
	QAX (3) (8) (12)	GBP	n/a	D	n/a	n/a	0.13%	0.05%	2.00%	2.00%
	QAX (3) (8) (12)	EUR	n/a	D	n/a	n/a	0.13%	0.05%	2.00%	2.00%
	QAX (3) (8) (12)	CHF	n/a	D	n/a	n/a	0.13%	0.05%	2.00%	2.00%
	QBX (3) (12)	USD	n/a	ACC	n/a	n/a	0.13%	0.05%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.13%	0.05%	2.00%	2.00%
	QBX (3) (8) (12)	EUR	n/a	ACC	n/a	n/a	0.13%	0.05%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.13%	0.05%	2.00%	2.00%
	FA (11)	USD	n/a	D	n/a	n/a	0.18%	0.15%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.18%	0.15%	2.00%	2.00%

Subfund *(Reference Currency)*	Share Class	Currency	Minimum holding	Type of Share(2)	Maximum sales charge	Maximum Adjustment of the Net Asset Value	Maximum management service fee (per annum)(6)	Maximum management fee (per annum)(5)	Issuing charge (max.)(9)	Redemption charge (max.)(10)
	FA (11) (8)	EUR	n/a	D	n/a	n/a	0.18%	0.15%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.18%	0.15%	2.00%	2.00%
	FB (11)	USD	n/a	ACC	n/a	n/a	0.18%	0.15%	2.00%	2.00%
	FB (11) (8)	GBP	n/a	ACC	n/a	n/a	0.18%	0.15%	2.00%	2.00%
	FB (11) (8)	EUR	n/a	ACC	n/a	n/a	0.18%	0.15%	2.00%	2.00%
	FB (11) (8)	CHF	n/a	ACC	n/a	n/a	0.18%	0.15%	2.00%	2.00%
	WA (3)	USD	n/a	D	n/a	2.00%	0.13%	0.15%	n/a	n/a
	WA (3) (8)	GBP	n/a	D	n/a	2.00%	0.13%	0.15%	n/a	n/a
	WA (3) (8)	EUR	n/a	D	n/a	2.00%	0.13%	0.15%	n/a	n/a
	WA (3) (8)	CHF	n/a	D	n/a	2.00%	0.13%	0.15%	n/a	n/a
	WB (3)	USD	n/a	ACC	n/a	2.00%	0.13%	0.15%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.13%	0.15%	n/a	n/a
	WB (3) (8)	EUR	n/a	ACC	n/a	2.00%	0.13%	0.15%	n/a	n/a
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.13%	0.15%	n/a	n/a
	WAX (3) (12)	USD	n/a	D	n/a	2.00%	0.13%	0.05%	n/a	n/a
	WAX (3) (8) (12)	GBP	n/a	D	n/a	2.00%	0.13%	0.05%	n/a	n/a
	WAX (3) (8) (12)	EUR	n/a	D	n/a	2.00%	0.13%	0.05%	n/a	n/a
	WAX (3) (8) (12)	CHF	n/a	D	n/a	2.00%	0.13%	0.05%	n/a	n/a
	WBX (3) (12)	USD	n/a	ACC	n/a	2.00%	0.13%	0.05%	n/a	n/a
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.13%	0.05%	n/a	n/a
	WBX (3) (8) (12)	EUR	n/a	ACC	n/a	2.00%	0.13%	0.05%	n/a	n/a
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.13%	0.05%	n/a	n/a
CSIF (Lux) Equity Emerging Markets Minimum Volatility *(USD)*	A	USD	n/a	D	5%	n/a	0.13%	0.90%	2.00%	2.00%
	B	USD	n/a	ACC	5%	n/a	0.13%	0.90%	2.00%	2.00%
	DA (4)	USD	n/a	D	n/a	n/a	0.13%	n/a	2.00%	2.00%
	DA (4) (8)	GBP	n/a	D	n/a	n/a	0.13%	n/a	2.00%	2.00%
	DA (4) (8)	EUR	n/a	D	n/a	n/a	0.13%	n/a	2.00%	2.00%
	DA (4) (8)	CHF	n/a	D	n/a	n/a	0.13%	n/a	2.00%	2.00%
	DB (4)	USD	n/a	ACC	n/a	n/a	0.13%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.13%	n/a	2.00%	2.00%
	DB (4) (8)	EUR	n/a	ACC	n/a	n/a	0.13%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.13%	n/a	2.00%	2.00%
	IA	USD	500'000	D	n/a	n/a	0.13%	0.19%	2.00%	2.00%
	IA (8)	GBP	500'000	D	n/a	n/a	0.13%	0.19%	2.00%	2.00%
	IA (8)	EUR	500'000	D	n/a	n/a	0.13%	0.19%	2.00%	2.00%
	IA (8)	CHF	500'000	D	n/a	n/a	0.13%	0.19%	2.00%	2.00%
	IB	USD	500'000	ACC	n/a	n/a	0.13%	0.19%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.13%	0.19%	2.00%	2.00%
	IB (8)	EUR	500'000	ACC	n/a	n/a	0.13%	0.19%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.13%	0.19%	2.00%	2.00%
	QA (3)	USD	n/a	D	n/a	n/a	0.13%	0.19%	2.00%	2.00%
	QA (3) (8)	GBP	n/a	D	n/a	n/a	0.13%	0.19%	2.00%	2.00%
	QA (3) (8)	EUR	n/a	D	n/a	n/a	0.13%	0.19%	2.00%	2.00%
	QA (3) (8)	CHF	n/a	D	n/a	n/a	0.13%	0.19%	2.00%	2.00%
	QB (3)	USD	n/a	ACC	n/a	n/a	0.13%	0.19%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.13%	0.19%	2.00%	2.00%
	QB (3) (8)	EUR	n/a	ACC	n/a	n/a	0.13%	0.19%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.13%	0.19%	2.00%	2.00%
	QAX (3) (12)	USD	n/a	D	n/a	n/a	0.13%	0.095%	2.00%	2.00%
	QAX (3) (8) (12)	GBP	n/a	D	n/a	n/a	0.13%	0.095%	2.00%	2.00%
	QAX (3) (8) (12)	EUR	n/a	D	n/a	n/a	0.13%	0.095%	2.00%	2.00%
	QAX (3) (8) (12)	CHF	n/a	D	n/a	n/a	0.13%	0.095%	2.00%	2.00%
	QBX (3) (12)	USD	n/a	ACC	n/a	n/a	0.13%	0.095%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.13%	0.095%	2.00%	2.00%
	QBX (3) (8) (12)	EUR	n/a	ACC	n/a	n/a	0.13%	0.095%	2.00%	2.00%

Subfund ***(Reference Currency)***	**Share Class**	**Currency**	**Minimum holding**	**Type of Share(2)**	**Maximum sales charge**	**Maximum Adjustment of the Net Asset Value**	**Maximum management service fee (per annum)(6)**	**Maximum management fee (per annum)(5)**	**Issuing charge (max.)(9)**	**Redemption charge (max.)(10)**
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.13%	0.095%	2.00%	2.00%
	FA (11)	USD	n/a	D	n/a	n/a	0.18%	0.19%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.18%	0.19%	2.00%	2.00%
	FA (11) (8)	EUR	n/a	D	n/a	n/a	0.18%	0.19%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.18%	0.19%	2.00%	2.00%
	FB (11)	USD	n/a	ACC	n/a	n/a	0.18%	0.19%	2.00%	2.00%
	FB (11) (8)	GBP	n/a	ACC	n/a	n/a	0.18%	0.19%	2.00%	2.00%
	FB (11) (8)	EUR	n/a	ACC	n/a	n/a	0.18%	0.19%	2.00%	2.00%
	FB (11) (8)	CHF	n/a	ACC	n/a	n/a	0.18%	0.19%	2.00%	2.00%
	WA (3)	USD	n/a	D	n/a	2.00%	0.13%	0.19%	n/a	n/a
	WA (3) (8)	GBP	n/a	D	n/a	2.00%	0.13%	0.19%	n/a	n/a
	WA (3) (8)	EUR	n/a	D	n/a	2.00%	0.13%	0.19%	n/a	n/a
	WA (3) (8)	CHF	n/a	D	n/a	2.00%	0.13%	0.19%	n/a	n/a
	WB (3)	USD	n/a	ACC	n/a	2.00%	0.13%	0.19%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.13%	0.19%	n/a	n/a
	WB (3) (8)	EUR	n/a	ACC	n/a	2.00%	0.13%	0.19%	n/a	n/a
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.13%	0.19%	n/a	n/a
	WAX (3) (12)	USD	n/a	D	n/a	2.00%	0.13%	0.095%	n/a	n/a
	WAX (3) (8) (12)	GBP	n/a	D	n/a	2.00%	0.13%	0.095%	n/a	n/a
	WAX (3) (8) (12)	EUR	n/a	D	n/a	2.00%	0.13%	0.095%	n/a	n/a
	WAX (3) (8) (12)	CHF	n/a	D	n/a	2.00%	0.13%	0.095%	n/a	n/a
	WBX (3) (8) (12)	USD	n/a	ACC	n/a	2.00%	0.13%	0.095%	n/a	n/a
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.13%	0.095%	n/a	n/a
	WBX (3) (8) (12)	EUR	n/a	ACC	n/a	2.00%	0.13%	0.095%	n/a	n/a
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.13%	0.095%	n/a	n/a
CSIF (Lux) Equity EMU *(EUR)*	B	EUR	n/a	ACC	5%	n/a	0.0225%	0.7775%	2.00%	2.00%
	DA (4)	EUR	n/a	D	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DA (4) (8)	CHF	n/a	D	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DA (4) (8)	GBP	n/a	D	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DA (4) (8)	USD	n/a	D	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4)	EUR	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4) (8)	USD	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DBH (4) (7)	CHF	n/a	ACC	n/a	n/a	0.0525%	n/a	2.00%	2.00%
	DBH (4) (7)	GBP	n/a	ACC	n/a	n/a	0.0525%	n/a	2.00%	2.00%
	IB	EUR	500'000	ACC	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	IB (8)	USD	500'000	ACC	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	IBH (7)	CHF	500'000	ACC	n/a	n/a	0.0525%	0.0975%	2.00%	2.00%
	QA (3)	EUR	n/a	D	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	QAH (3) (7)	CHF	n/a	D	n/a	n/a	0.0525%	0.0975%	2.00%	2.00%
	QB (3)	EUR	n/a	ACC	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	QB (3) (8)	USD	n/a	ACC	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	QBH (3) (7)	CHF	n/a	ACC	n/a	n/a	0.0525%	0.0975%	2.00%	2.00%
	QAX (3) (12)	EUR	n/a	D	n/a	n/a	0.0225%	0.05%	2.00%	2.00%
	QAXH (3) (7) (12)	CHF	n/a	D	n/a	n/a	0.0525%	0.05%	2.00%	2.00%
	QBX (3) (12)	EUR	n/a	ACC	n/a	n/a	0.0225%	0.05%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.0225%	0.05%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.0225%	0.05%	2.00%	2.00%
	QBX (3) (8) (12)	USD	n/a	ACC	n/a	n/a	0.0225%	0.05%	2.00%	2.00%
	QBXH (3) (7) (12)	CHF	n/a	ACC	n/a	n/a	0.0525%	0.05%	2.00%	2.00%

Subfund *(Reference Currency)*	**Share Class**	**Currency**	**Minimum holding**	**Type of Share(2)**	**Maximum sales charge**	**Maximum Adjustment of the Net Asset Value**	**Maximum management service fee (per annum)(6)**	**Maximum management fee (per annum)(5)**	**Issuing charge (max.)(9)**	**Redemption charge (max.)(10)**
	FA (11)	EUR	n/a	D	n/a	n/a	0.0725%	0.0975%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.0725%	0.0975%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.0725%	0.0975%	2.00%	2.00%
	FA (11) (8)	USD	n/a	D	n/a	n/a	0.0725%	0.0975%	2.00%	2.00%
	FAH (7) (11)	CHF	n/a	D	n/a	n/a	0.1725%	0.0975%	2.00%	2.00%
	FB (11)	EUR	n/a	ACC	n/a	n/a	0.0725%	0.0975%	2.00%	2.00%
	FB (11) (8)	CHF	n/a	ACC	n/a	n/a	0.0725%	0.0975%	2.00%	2.00%
	FB (11) (8)	GBP	n/a	ACC	n/a	n/a	0.0725%	0.0975%	2.00%	2.00%
	FB (11) (8)	USD	n/a	ACC	n/a	n/a	0.0725%	0.0975%	2.00%	2.00%
	FBH (7) (11)	CHF	n/a	ACC	n/a	n/a	0.1725%	0.0975%	2.00%	2.00%
	WA (3)	EUR	n/a	D	n/a	2.00%	0.0225%	0.0975%	n/a	n/a
	WAH (3) (7)	CHF	n/a	D	n/a	2.00%	0.0525%	0.0975%	n/a	n/a
	WB (3)	EUR	n/a	ACC	n/a	2.00%	0.0225%	0.0975%	n/a	n/a
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.0225%	0.0975%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.0225%	0.0975%	n/a	n/a
	WB (3) (8)	USD	n/a	ACC	n/a	2.00%	0.0225%	0.0975%	n/a	n/a
	WBH (3) (7)	CHF	n/a	ACC	n/a	2.00%	0.0525%	0.0975%	n/a	n/a
	WAX (3) (12)	EUR	n/a	D	n/a	2.00%	0.0225%	0.05%	n/a	n/a
	WAXH (3) (7) (12)	CHF	n/a	D	n/a	2.00%	0.0525%	0.05%	n/a	n/a
	WBX (3) (12)	EUR	n/a	ACC	n/a	2.00%	0.0225%	0.05%	n/a	n/a
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.0225%	0.05%	n/a	n/a
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.0225%	0.05%	n/a	n/a
	WBX (3) (8) (12)	USD	n/a	ACC	n/a	2.00%	0.0225%	0.05%	n/a	n/a
	WBXH (3) (7) (12)	CHF	n/a	ACC	n/a	2.00%	0.0525%	0.05%	n/a	n/a
CSIF (Lux) Equity EMU Blue *(EUR)*	B	EUR	n/a	ACC	5%	n/a	0.0225%	0.7775%	2.00%	2.00%
	DA (4)	EUR	n/a	D	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DA (4) (8)	CHF	n/a	D	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DA (4) (8)	GBP	n/a	D	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DA (4) (8)	USD	n/a	D	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4)	EUR	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4) (8)	USD	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DBH (4) (7)	CHF	n/a	ACC	n/a	n/a	0.0525%	n/a	2.00%	2.00%
	DBH (4) (7)	GBP	n/a	ACC	n/a	n/a	0.0525%	n/a	2.00%	2.00%
	IB	EUR	500'000	ACC	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	IB (8)	USD	500'000	ACC	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	IBH (7)	CHF	500'000	ACC	n/a	n/a	0.0525%	0.0975%	2.00%	2.00%
	QA (3)	EUR	n/a	D	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	QAH (3) (7)	CHF	n/a	D	n/a	n/a	0.0525%	0.0975%	2.00%	2.00%
	QB (3)	EUR	n/a	ACC	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	QB (3) (8)	USD	n/a	ACC	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	QBH (3) (7)	CHF	n/a	ACC	n/a	n/a	0.0525%	0.0975%	2.00%	2.00%
	QAX (3) (12)	EUR	n/a	D	n/a	n/a	0.0225%	0.05%	2.00%	2.00%
	QAXH (3) (7) (12)	CHF	n/a	D	n/a	n/a	0.0525%	0.05%	2.00%	2.00%
	QBX (3) (12)	EUR	n/a	ACC	n/a	n/a	0.0225%	0.05%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.0225%	0.05%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.0225%	0.05%	2.00%	2.00%
	QBX (3) (8) (12)	USD	n/a	ACC	n/a	n/a	0.0225%	0.05%	2.00%	2.00%

Subfund *(Reference Currency)*	**Share Class**	**Currency**	**Minimum holding**	**Type of Share[2]**	**Maximum sales charge**	**Maximum Adjustment of the Net Asset Value**	**Maximum management service fee (per annum)[6]**	**Maximum management fee (per annum)[5]**	**Issuing charge (max.)[9]**	**Redemption charge (max.)[10]**
	QBXH (3) (7) (12)	CHF	n/a	ACC	n/a	n/a	0.0525%	0.05%	2.00%	2.00%
	FA (11)	EUR	n/a	D	n/a	n/a	0.0725%	0.0975%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.0725%	0.0975%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.0725%	0.0975%	2.00%	2.00%
	FA (11) (8)	USD	n/a	D	n/a	n/a	0.0725%	0.0975%	2.00%	2.00%
	FAH (7) (11)	CHF	n/a	D	n/a	n/a	0.1725%	0.0975%	2.00%	2.00%
	FB (11)	EUR	n/a	ACC	n/a	n/a	0.0725%	0.0975%	2.00%	2.00%
	FB (11) (8)	CHF	n/a	ACC	n/a	n/a	0.0725%	0.0975%	2.00%	2.00%
	FB (11) (8)	GBP	n/a	ACC	n/a	n/a	0.0725%	0.0975%	2.00%	2.00%
	FB (11) (8)	USD	n/a	ACC	n/a	n/a	0.0725%	0.0975%	2.00%	2.00%
	FBH (7) (11)	CHF	n/a	ACC	n/a	n/a	0.1725%	0.0975%	2.00%	2.00%
	WA (3)	EUR	n/a	D	n/a	2.00%	0.0225%	0.0975%	n/a	n/a
	WAH (3) (7)	CHF	n/a	D	n/a	2.00%	0.0525%	0.0975%	n/a	n/a
	WB (3)	EUR	n/a	ACC	n/a	2.00%	0.0225%	0.0975%	n/a	n/a
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.0225%	0.0975%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.0225%	0.0975%	n/a	n/a
	WB (3) (8)	USD	n/a	ACC	n/a	2.00%	0.0225%	0.0975%	n/a	n/a
	WBH (3) (7) (12)	CHF	n/a	ACC	n/a	2.00%	0.0525%	0.0975%	n/a	n/a
	WAX (3) (12)	EUR	n/a	D	n/a	2.00%	0.0225%	0.05%	n/a	n/a
	WAXH (3) (7) (12)	CHF	n/a	D	n/a	2.00%	0.0525%	0.05%	n/a	n/a
	WBX (3) (12)	EUR	n/a	ACC	n/a	2.00%	0.0225%	0.05%	n/a	n/a
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.0225%	0.05%	n/a	n/a
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.0225%	0.05%	n/a	n/a
	WBX (3) (8) (12)	USD	n/a	ACC	n/a	2.00%	0.0225%	0.05%	n/a	n/a
	WBXH (3) (7) (12)	CHF	n/a	ACC	n/a	2.00%	0.0525%	0.05%	n/a	n/a
CSIF (Lux) Equity EMU ESG Blue *(EUR)*	B	EUR	n/a	ACC	5%	n/a	0.05%	0.7775%	2.00%	2.00%
	DA (4)	EUR	n/a	D	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DA (4) (8)	CHF	n/a	D	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DA (4) (8)	GBP	n/a	D	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DA (4) (8)	USD	n/a	D	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DAH (4) (7)	CHF	n/a	D	n/a	n/a	0.08%	n/a	2.00%	2.00%
	DB (4)	EUR	n/a	ACC	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DB (4) (8)	USD	n/a	ACC	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DBH (4) (7)	CHF	n/a	ACC	n/a	n/a	0.08%	n/a	2.00%	2.00%
	DBH (4) (7)	GBP	n/a	ACC	n/a	n/a	0.08%	n/a	2.00%	2.00%
	IB	EUR	500'000	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	IB (8)	USD	500'000	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	IBH (7)	CHF	500'000	ACC	n/a	n/a	0.08%	0.10%	2.00%	2.00%
	QA (3)	EUR	n/a	D	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	QAH (3) (7)	CHF	n/a	D	n/a	n/a	0.08%	0.10%	2.00%	2.00%
	QB (3)	EUR	n/a	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	QB (3) (8)	USD	n/a	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	QBH (3) (7)	CHF	n/a	ACC	n/a	n/a	0.08%	0.10%	2.00%	2.00%
	QAX (3) (12)	EUR	n/a	D	n/a	n/a	0.05%	0.05%	2.00%	2.00%
	QAXH (3) (7) (12)	CHF	n/a	D	n/a	n/a	0.08%	0.05%	2.00%	2.00%
	QBX (3) (12)	EUR	n/a	ACC	n/a	n/a	0.05%	0.05%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.05%	0.05%	2.00%	2.00%

Subfund *(Reference Currency)*	**Share Class**	**Currency**	**Minimum holding**	**Type of Share**[2]	**Maximum sales charge**	**Maximum Adjustment of the Net Asset Value**	**Maximum management service fee (per annum)**[6]	**Maximum management fee (per annum)**[5]	**Issuing charge (max.)**[9]	**Redemption charge (max.)**[10]
	QBX [3] [8] [12]	GBP	n/a	ACC	n/a	n/a	0.05%	0.05%	2.00%	2.00%
	QBX [3] [8] [12]	USD	n/a	ACC	n/a	n/a	0.05%	0.05%	2.00%	2.00%
	QBXH [3] [7] [12]	CHF	n/a	ACC	n/a	n/a	0.08%	0.05%	2.00%	2.00%
	FA [11]	EUR	n/a	D	n/a	n/a	0.10%	0.10%	2.00%	2.00%
	FA [11] [8]	CHF	n/a	D	n/a	n/a	0.10%	0.10%	2.00%	2.00%
	FA [11] [8]	GBP	n/a	D	n/a	n/a	0.10%	0.10%	2.00%	2.00%
	FA [11] [8]	USD	n/a	D	n/a	n/a	0.10%	0.10%	2.00%	2.00%
	FAH [7] [11]	CHF	n/a	D	n/a	n/a	0.20%	0.10%	2.00%	2.00%
	FB [11]	EUR	n/a	ACC	n/a	n/a	0.10%	0.10%	2.00%	2.00%
	FB [11] [8]	CHF	n/a	ACC	n/a	n/a	0.10%	0.10%	2.00%	2.00%
	FBH [7] [11]	CHF	n/a	ACC	n/a	n/a	0.20%	0.10%	2.00%	2.00%
	FBH [7] [11]	USD	n/a	ACC	n/a	n/a	0.20%	0.10%	2.00%	2.00%
	WA [3]	EUR	n/a	D	n/a	2.00%	0.05%	0.10%	n/a	n/a
	WAH [3] [7]	CHF	n/a	D	n/a	2.00%	0.08%	0.10%	n/a	n/a
	WB [3]	EUR	n/a	ACC	n/a	2.00%	0.05%	0.10%	n/a	n/a
	WB [3] [8]	CHF	n/a	ACC	n/a	2.00%	0.05%	0.10%	n/a	n/a
	WB [3] [8]	GBP	n/a	ACC	n/a	2.00%	0.05%	0.10%	n/a	n/a
	WB [3] [8]	USD	n/a	ACC	n/a	2.00%	0.05%	0.10%	n/a	n/a
	WBH [3] [7]	CHF	n/a	ACC	n/a	2.00%	0.08%	0.10%	n/a	n/a
	WAX [3] [12]	EUR	n/a	D	n/a	2.00%	0.05%	0.05%	n/a	n/a
	WAXH [3] [7] [12]	CHF	n/a	D	n/a	2.00%	0.08%	0.05%	n/a	n/a
	WBX [3] [12]	EUR	n/a	ACC	n/a	2.00%	0.05%	0.05%	n/a	n/a
	WBX [3] [8] [12]	CHF	n/a	ACC	n/a	2.00%	0.05%	0.05%	n/a	n/a
	WBX [3] [8] [12]	GBP	n/a	ACC	n/a	2.00%	0.05%	0.05%	n/a	n/a
	WBX [3] [8] [12]	USD	n/a	ACC	n/a	2.00%	0.05%	0.05%	n/a	n/a
	WBXH [3] [7] [12]	CHF	n/a	ACC	n/a	2.00%	0.08%	0.05%	n/a	n/a
CSIF (Lux) Equity EMU Small Cap Blue *(EUR)*	B	EUR	n/a	ACC	5%	n/a	0.0325%	0.9675%	2.00%	2.00%
	DB [4]	EUR	n/a	ACC	n/a	n/a	0.0325%	n/a	2.00%	2.00%
	DB [4] [8]	USD	n/a	ACC	n/a	n/a	0.0325%	n/a	2.00%	2.00%
	DB [4] [8]	GBP	n/a	ACC	n/a	n/a	0.0325%	n/a	2.00%	2.00%
	DB [4] [8]	CHF	n/a	ACC	n/a	n/a	0.0325%	n/a	2.00%	2.00%
	DBH [4] [7]	USD	n/a	ACC	n/a	n/a	0.0625%	n/a	2.00%	2.00%
	DBH [4] [7]	CHF	n/a	ACC	n/a	n/a	0.0625%	n/a	2.00%	2.00%
	DBH [4] [7]	GBP	n/a	ACC	n/a	n/a	0.0625%	n/a	2.00%	2.00%
	IB	EUR	500'000	ACC	n/a	n/a	0.0325%	0.2175%	2.00%	2.00%
	IB [8]	USD	500'000	ACC	n/a	n/a	0.0325%	0.2175%	2.00%	2.00%
	IB [8]	GBP	500'000	ACC	n/a	n/a	0.0325%	0.2175%	2.00%	2.00%
	IB [8]	CHF	500'000	ACC	n/a	n/a	0.0325%	0.2175%	2.00%	2.00%
	IBH [7]	USD	500'000	ACC	n/a	n/a	0.0625%	0.2175%	2.00%	2.00%
	IBH [7]	CHF	500'000	ACC	n/a	n/a	0.0625%	0.2175%	2.00%	2.00%
	QA [3]	EUR	n/a	D	n/a	n/a	0.0325%	0.2175%	2.00%	2.00%
	QAH [3] [7]	USD	n/a	D	n/a	n/a	0.0625%	0.2175%	2.00%	2.00%
	QAH [3] [7]	CHF	n/a	D	n/a	n/a	0.0625%	0.2175%	2.00%	2.00%
	QB [3]	EUR	n/a	ACC	n/a	n/a	0.0325%	0.2175%	2.00%	2.00%
	QB [3] [8]	USD	n/a	ACC	n/a	n/a	0.0325%	0.2175%	2.00%	2.00%
	QB [3] [8]	GBP	n/a	ACC	n/a	n/a	0.0325%	0.2175%	2.00%	2.00%
	QB [3] [8]	CHF	n/a	ACC	n/a	n/a	0.0325%	0.2175%	2.00%	2.00%
	QBH [3] [7]	USD	n/a	ACC	n/a	n/a	0.0625%	0.2175%	2.00%	2.00%
	QBH [3] [7]	CHF	n/a	ACC	n/a	n/a	0.0625%	0.2175%	2.00%	2.00%
	QAX [3] [12]	EUR	n/a	D	n/a	n/a	0.0325%	0.11%	2.00%	2.00%
	QAXH [3] [7] [12]	USD	n/a	D	n/a	n/a	0.0625%	0.11%	2.00%	2.00%
	QAXH [3] [7] [12]	CHF	n/a	D	n/a	n/a	0.0625%	0.11%	2.00%	2.00%
	QBX [3] [12]	EUR	n/a	ACC	n/a	n/a	0.0325%	0.11%	2.00%	2.00%

Subfund *(Reference Currency)*	Share Class	Currency	Minimum holding	Type of Share (2)	Maximum sales charge	Maximum Adjustment of the Net Asset Value	Maximum management service fee (per annum) (6)	Maximum management fee (per annum) (5)	Issuing charge (max.) (9)	Redemption charge (max.) (10)
	QBX (3) (8) (12)	USD	n/a	ACC	n/a	n/a	0.0325%	0.11%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.0325%	0.11%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.0325%	0.11%	2.00%	2.00%
	QBXH (3) (7) (12)	USD	n/a	ACC	n/a	n/a	0.0625%	0.11%	2.00%	2.00%
	QBXH (3) (7) (12)	CHF	n/a	ACC	n/a	n/a	0.0625%	0.11%	2.00%	2.00%
	FA (11)	EUR	n/a	D	n/a	n/a	0.0825%	0.2175%	2.00%	2.00%
	FA (11) (8)	USD	n/a	D	n/a	n/a	0.0825%	0.2175%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.0825%	0.2175%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.0825%	0.2175%	2.00%	2.00%
	FAH (7) (11)	CHF	n/a	D	n/a	n/a	0.1825%	0.2175%	2.00%	2.00%
	FAH (7) (11)	USD	n/a	D	n/a	n/a	0.1825%	0.2175%	2.00%	2.00%
	FB (11)	EUR	n/a	ACC	n/a	n/a	0.0825%	0.2175%	2.00%	2.00%
	FB (11)	USD	n/a	ACC	n/a	n/a	0.0825%	0.2175%	2.00%	2.00%
	FB (11) (8)	GBP	n/a	ACC	n/a	n/a	0.0825%	0.2175%	2.00%	2.00%
	FB (11)	CHF	n/a	ACC	n/a	n/a	0.0825%	0.2175%	2.00%	2.00%
	FBH (7) (11)	CHF	n/a	ACC	n/a	n/a	0.1825%	0.2175%	2.00%	2.00%
	FBH (7) (11)	USD	n/a	ACC	n/a	n/a	0.1825%	0.2175%	2.00%	2.00%
	WA (3)	EUR	n/a	D	n/a	2.00%	0.0325%	0.2175%	n/a	n/a
	WAH (3) (7)	USD	n/a	D	n/a	2.00%	0.0625%	0.2175%	n/a	n/a
	WAH (3) (7)	CHF	n/a	D	n/a	2.00%	0.0625%	0.2175%	n/a	n/a
	WB (3)	EUR	n/a	ACC	n/a	2.00%	0.0325%	0.2175%	n/a	n/a
	WB (3) (8)	USD	n/a	ACC	n/a	2.00%	0.0325%	0.2175%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.0325%	0.2175%	n/a	n/a
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.0325%	0.2175%	n/a	n/a
	WBH (3) (7)	USD	n/a	ACC	n/a	2.00%	0.0625%	0.2175%	n/a	n/a
	WBH (3) (7)	CHF	n/a	ACC	n/a	2.00%	0.0625%	0.2175%	n/a	n/a
	WAX (3) (12)	EUR	n/a	D	n/a	2.00%	0.0325%	0.11%	n/a	n/a
	WAXH (3) (7) (12)	USD	n/a	D	n/a	2.00%	0.0625%	0.11%	n/a	n/a
	WAXH (3) (7) (12)	CHF	n/a	D	n/a	2.00%	0.0625%	0.11%	n/a	n/a
	WBX (3) (12)	EUR	n/a	ACC	n/a	2.00%	0.0325%	0.11%	n/a	n/a
	WBX (3) (8) (12)	USD	n/a	ACC	n/a	2.00%	0.0325%	0.11%	n/a	n/a
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.0325%	0.11%	n/a	n/a
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.0325%	0.11%	n/a	n/a
	WBXH (3) (7) (12)	USD	n/a	ACC	n/a	2.00%	0.0625%	0.11%	n/a	n/a
	WBXH (3) (7) (12)	CHF	n/a	ACC	n/a	2.00%	0.0625%	0.11%	n/a	n/a
CSIF (Lux) Equity EURO STOXX Multi Premia *(EUR)*	B	EUR	n/a	ACC	5%	n/a	0.18%	0.90%	2.00%	2.00%
	DA (4)	EUR	n/a	D	n/a	n/a	0.18%	n/a	2.00%	2.00%
	DA (4) (8)	CHF	n/a	D	n/a	n/a	0.18%	n/a	2.00%	2.00%
	DA (4) (8)	GBP	n/a	D	n/a	n/a	0.18%	n/a	2.00%	2.00%
	DA (4) (8)	USD	n/a	D	n/a	n/a	0.18%	n/a	2.00%	2.00%
	DA (4) (8)	SEK	n/a	D	n/a	n/a	0.18%	n/a	2.00%	2.00%
	DBA (4) (7)	CHF	n/a	D	n/a	n/a	0.21%	n/a	2.00%	2.00%
	DBA (4) (7)	SEK	n/a	D	n/a	n/a	0.21%	n/a	2.00%	2.00%
	DBA (4) (7)	GBP	n/a	D	n/a	n/a	0.21%	n/a	2.00%	2.00%
	DB (4)	EUR	n/a	ACC	n/a	n/a	0.18%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.18%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.18%	n/a	2.00%	2.00%
	DB (4) (8)	USD	n/a	ACC	n/a	n/a	0.18%	n/a	2.00%	2.00%
	DB (4) (8)	SEK	n/a	ACC	n/a	n/a	0.18%	n/a	2.00%	2.00%
	DBH (4) (7)	CHF	n/a	ACC	n/a	n/a	0.21%	n/a	2.00%	2.00%
	DBH (4) (7)	SEK	n/a	ACC	n/a	n/a	0.21%	n/a	2.00%	2.00%

Subfund *(Reference Currency)*	Share Class	Currency	Minimum holding	Type of Share(2)	Maximum sales charge	Maximum Adjustment of the Net Asset Value	Maximum management service fee (per annum)(6)	Maximum management fee (per annum)(5)	Issuing charge (max.)(9)	Redemption charge (max.)(10)
	DBH (4) (7)	GBP	n/a	ACC	n/a	n/a	0.21%	n/a	2.00%	2.00%
	IB	EUR	500'000	ACC	n/a	n/a	0.19%	0.16%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.19%	0.16%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.19%	0.16%	2.00%	2.00%
	IB (8)	USD	500'000	ACC	n/a	n/a	0.19%	0.16%	2.00%	2.00%
	IBH (7)	CHF	500'000	ACC	n/a	n/a	0.22%	0.16%	2.00%	2.00%
	QA (3)	EUR	n/a	D	n/a	n/a	0.19%	0.16%	2.00%	2.00%
	QA (3) (8)	CHF	n/a	D	n/a	n/a	0.19%	0.16%	2.00%	2.00%
	QA (3) (8)	GBP	n/a	D	n/a	n/a	0.19%	0.16%	2.00%	2.00%
	QA (3) (8)	USD	n/a	D	n/a	n/a	0.19%	0.16%	2.00%	2.00%
	QAH (3) (7)	CHF	n/a	D	n/a	n/a	0.22%	0.16%	2.00%	2.00%
	QB (3)	EUR	n/a	ACC	n/a	n/a	0.19%	0.16%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.19%	0.16%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.19%	0.16%	2.00%	2.00%
	QB (3) (8)	USD	n/a	ACC	n/a	n/a	0.19%	0.16%	2.00%	2.00%
	QBH (3) (7)	CHF	n/a	ACC	n/a	n/a	0.22%	0.16%	2.00%	2.00%
	QAX (3) (12)	EUR	n/a	D	n/a	n/a	0.19%	0.08%	2.00%	2.00%
	QAX (3) (8) (12)	CHF	n/a	D	n/a	n/a	0.19%	0.08%	2.00%	2.00%
	QAX (3) (8) (12)	GBP	n/a	D	n/a	n/a	0.19%	0.08%	2.00%	2.00%
	QAX (3) (8) (12)	USD	n/a	D	n/a	n/a	0.19%	0.08%	2.00%	2.00%
	QAXH (3) (7) (12)	CHF	n/a	D	n/a	n/a	0.22%	0.08%	2.00%	2.00%
	QBX (3) (12)	EUR	n/a	ACC	n/a	n/a	0.19%	0.08%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.19%	0.08%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.19%	0.08%	2.00%	2.00%
	QBX (3) (8) (12)	USD	n/a	ACC	n/a	n/a	0.19%	0.08%	2.00%	2.00%
	QBXH (3) (7) (12)	CHF	n/a	ACC	n/a	n/a	0.22%	0.08%	2.00%	2.00%
	FA (11)	EUR	n/a	D	n/a	n/a	0.29%	0.16%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.29%	0.16%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.29%	0.16%	2.00%	2.00%
	FA (11) (8)	USD	n/a	D	n/a	n/a	0.29%	0.16%	2.00%	2.00%
	FAH (7) (11)	GBP	n/a	D	n/a	n/a	0.39%	0.16%	2.00%	2.00%
	FAH (7) (11)	CHF	n/a	D	n/a	n/a	0.39%	0.16%	2.00%	2.00%
	FB (11)	EUR	n/a	ACC	n/a	n/a	0.29%	0.16%	2.00%	2.00%
	FB (11) (8)	CHF	n/a	ACC	n/a	n/a	0.29%	0.16%	2.00%	2.00%
	FB (11) (8)	GBP	n/a	ACC	n/a	n/a	0.29%	0.16%	2.00%	2.00%
	FB (11) (8)	USD	n/a	ACC	n/a	n/a	0.29%	0.16%	2.00%	2.00%
	FBH (7) (11)	GBP	n/a	ACC	n/a	n/a	0.39%	0.16%	2.00%	2.00%
	FBH (7) (11)	CHF	n/a	ACC	n/a	n/a	0.39%	0.16%	2.00%	2.00%
	WA (3)	EUR	n/a	D	n/a	2.00%	0.19%	0.16%	n/a	n/a
	WA (3) (8)	CHF	n/a	D	n/a	2.00%	0.19%	0.16%	n/a	n/a
	WA (3) (8)	GBP	n/a	D	n/a	2.00%	0.19%	0.16%	n/a	n/a
	WA (3) (8)	USD	n/a	D	n/a	2.00%	0.19%	0.16%	n/a	n/a
	WAH (3) (7)	CHF	n/a	D	n/a	2.00%	0.22%	0.16%	n/a	n/a
	WB (3)	EUR	n/a	ACC	n/a	2.00%	0.19%	0.16%	n/a	n/a
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.19%	0.16%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.19%	0.16%	n/a	n/a
	WB (3) (8)	USD	n/a	ACC	n/a	2.00%	0.19%	0.16%	n/a	n/a
	WBH (3) (7)	CHF	n/a	ACC	n/a	2.00%	0.22%	0.16%	n/a	n/a
	WAX (3) (12)	EUR	n/a	D	n/a	2.00%	0.19%	0.08%	n/a	n/a
	WAX (3) (8) (12)	CHF	n/a	D	n/a	2.00%	0.19%	0.08%	n/a	n/a
	WAX (3) (8) (12)	GBP	n/a	D	n/a	2.00%	0.19%	0.08%	n/a	n/a
	WAX (3) (8) (12)	USD	n/a	D	n/a	2.00%	0.19%	0.08%	n/a	n/a
	WAXH (3) (7) (12)	CHF	n/a	D	n/a	2.00%	0.22%	0.08%	n/a	n/a
	WBX (3) (12)	EUR	n/a	ACC	n/a	2.00%	0.19%	0.08%	n/a	n/a

Subfund *(Reference Currency)*	**Share Class**	**Currency**	**Minimum holding**	**Type of Share**[2]	**Maximum sales charge**	**Maximum Adjustment of the Net Asset Value**	**Maximum management service fee (per annum)**[6]	**Maximum management fee (per annum)**[5]	**Issuing charge (max.)**[9]	**Redemption charge (max.)**[10]
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.19%	0.08%	n/a	n/a
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.19%	0.08%	n/a	n/a
	WBX (3) (8) (12)	USD	n/a	ACC	n/a	2.00%	0.19%	0.08%	n/a	n/a
	WBXH (3) (7) (12)	CHF	n/a	ACC	n/a	2.00%	0.22%	0.08%	n/a	n/a
CSIF (Lux) Equity Europe *(EUR)*	B	EUR	n/a	ACC	5%	n/a	0.0225%	0.7775%	2.00%	2.00%
	DA (4)	EUR	n/a	D	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DA (4) (8)	CHF	n/a	D	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DA (4) (8)	GBP	n/a	D	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DA (4) (8)	USD	n/a	D	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4)	EUR	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4) (8)	USD	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DBH (4) (7)	CHF	n/a	ACC	n/a	n/a	0.0525%	n/a	2.00%	2.00%
	DBH (4) (7)	GBP	n/a	ACC	n/a	n/a	0.0525%	n/a	2.00%	2.00%
	IB	EUR	500'000	ACC	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	IB (8)	USD	500'000	ACC	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	IBH (7)	CHF	500'000	ACC	n/a	n/a	0.0525%	0.0975%	2.00%	2.00%
	QA (3)	EUR	n/a	D	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	QAH (3) (7)	CHF	n/a	D	n/a	n/a	0.0525%	0.0975%	2.00%	2.00%
	QB (3)	EUR	n/a	ACC	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	QB (3) (8)	USD	n/a	ACC	n/a	n/a	0.0225%	0.0975%	2.00%	2.00%
	QBH (3) (7)	CHF	n/a	ACC	n/a	n/a	0.0525%	0.0975%	2.00%	2.00%
	QAX (3) (12)	EUR	n/a	D	n/a	n/a	0.0225%	0.05%	2.00%	2.00%
	QAXH (3) (7) (12)	CHF	n/a	D	n/a	n/a	0.0525%	0.05%	2.00%	2.00%
	QBX (3) (12)	EUR	n/a	ACC	n/a	n/a	0.0225%	0.05%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.0225%	0.05%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.0225%	0.05%	2.00%	2.00%
	QBX (3) (8) (12)	USD	n/a	ACC	n/a	n/a	0.0225%	0.05%	2.00%	2.00%
	QBXH (3) (7) (12)	CHF	n/a	ACC	n/a	n/a	0.0525%	0.05%	2.00%	2.00%
	FA (11)	EUR	n/a	D	n/a	n/a	0.0725%	0.0975%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.0725%	0.0975%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.0725%	0.0975%	2.00%	2.00%
	FA (11) (8)	USD	n/a	D	n/a	n/a	0.0725%	0.0975%	2.00%	2.00%
	FAH (7) (11)	CHF	n/a	D	n/a	n/a	0.1725%	0.0975%	2.00%	2.00%
	FB (11)	EUR	n/a	ACC	n/a	n/a	0.0725%	0.0975%	2.00%	2.00%
	FB (11) (8)	CHF	n/a	ACC	n/a	n/a	0.0725%	0.0975%	2.00%	2.00%
	FB (11) (8)	GBP	n/a	ACC	n/a	n/a	0.0725%	0.0975%	2.00%	2.00%
	FB (11) (8)	USD	n/a	ACC	n/a	n/a	0.0725%	0.0975%	2.00%	2.00%
	FBH (7) (11)	CHF	n/a	ACC	n/a	n/a	0.1725%	0.0975%	2.00%	2.00%
	WA (3)	EUR	n/a	D	n/a	2.00%	0.0225%	0.0975%	n/a	n/a
	WAH (3) (7)	CHF	n/a	D	n/a	2.00%	0.0525%	0.0975%	n/a	n/a
	WB (3)	EUR	n/a	ACC	n/a	2.00%	0.0225%	0.0975%	n/a	n/a
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.0225%	0.0975%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.0225%	0.0975%	n/a	n/a
	WB (3) (8)	USD	n/a	ACC	n/a	2.00%	0.0225%	0.0975%	n/a	n/a
	WBH (3) (7) (12)	CHF	n/a	ACC	n/a	2.00%	0.0525%	0.0975%	n/a	n/a
	WAX (3) (12)	EUR	n/a	D	n/a	2.00%	0.0225%	0.05%	n/a	n/a
	WAXH (3) (7) (12)	CHF	n/a	D	n/a	2.00%	0.0525%	0.05%	n/a	n/a

Subfund *(Reference Currency)*	Share Class	Currency	Minimum holding	Type of Share(2)	Maximum sales charge	Maximum Adjustment of the Net Asset Value	Maximum management service fee (per annum)(6)	Maximum management fee (per annum)(5)	Issuing charge (max.)(9)	Redemption charge (max.)(10)
	WBX (3) (12)	EUR	n/a	ACC	n/a	2.00%	0.0225%	0.05%	n/a	n/a
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.0225%	0.05%	n/a	n/a
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.0225%	0.05%	n/a	n/a
	WBX (3) (8) (12)	USD	n/a	ACC	n/a	2.00%	0.0225%	0.05%	n/a	n/a
	WBXH (3) (7) (12)	CHF	n/a	ACC	n/a	2.00%	0.0525%	0.05%	n/a	n/a
CSIF (Lux) Equity Europe ESG Blue *(EUR)*	B	EUR	n/a	ACC	5%	n/a	0.05%	0.7775%	2.00%	2.00%
	DA (4)	EUR	n/a	D	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DA (4) (8)	CHF	n/a	D	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DA (4) (8)	GBP	n/a	D	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DA (4) (8)	USD	n/a	D	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DAH (4) (7)	CHF	n/a	D	n/a	n/a	0.08%	n/a	2.00%	2.00%
	DB (4)	EUR	n/a	ACC	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DB (4) (8)	USD	n/a	ACC	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DBH (4) (7)	CHF	n/a	ACC	n/a	n/a	0.08%	n/a	2.00%	2.00%
	DBH (4) (7)	GBP	n/a	ACC	n/a	n/a	0.08%	n/a	2.00%	2.00%
	IB	EUR	500'000	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	IB (8)	USD	500'000	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	IBH (7)	CHF	500'000	ACC	n/a	n/a	0.08%	0.10%	2.00%	2.00%
	QA (3)	EUR	n/a	D	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	QA (3) (8)	CHF	n/a	D	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	QA (3) (8)	GBP	n/a	D	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	QA (3) (8)	USD	n/a	D	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	QAH (3) (7)	CHF	n/a	D	n/a	n/a	0.08%	0.10%	2.00%	2.00%
	QB (3)	EUR	n/a	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	QB (3) (8)	USD	n/a	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	QBH (3) (7)	CHF	n/a	ACC	n/a	n/a	0.08%	0.10%	2.00%	2.00%
	QAX (3) (12)	EUR	n/a	D	n/a	n/a	0.05%	0.05%	2.00%	2.00%
	QAX (3) (8) (12)	CHF	n/a	D	n/a	n/a	0.05%	0.05%	2.00%	2.00%
	QAX (3) (8) (12)	GBP	n/a	D	n/a	n/a	0.05%	0.05%	2.00%	2.00%
	QAX (3) (8) (12)	USD	n/a	D	n/a	n/a	0.05%	0.05%	2.00%	2.00%
	QAXH (3) (7) (12)	CHF	n/a	D	n/a	n/a	0.08%	0.05%	2.00%	2.00%
	QBX (3) (12)	EUR	n/a	ACC	n/a	n/a	0.05%	0.05%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.05%	0.05%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.05%	0.05%	2.00%	2.00%
	QBX (3) (8) (12)	USD	n/a	ACC	n/a	n/a	0.05%	0.05%	2.00%	2.00%
	QBXH (3) (7) (12)	CHF	n/a	ACC	n/a	n/a	0.08%	0.05%	2.00%	2.00%
	FA (11)	EUR	n/a	D	n/a	n/a	0.10%	0.10%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.10%	0.10%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.10%	0.10%	2.00%	2.00%
	FA (11) (8)	USD	n/a	D	n/a	n/a	0.10%	0.10%	2.00%	2.00%
	FAH (7) (11)	CHF	n/a	D	n/a	n/a	0.20%	0.10%	2.00%	2.00%
	FB (11)	EUR	n/a	ACC	n/a	n/a	0.10%	0.10%	2.00%	2.00%
	FB (11) (8)	CHF	n/a	ACC	n/a	n/a	0.10%	0.10%	2.00%	2.00%
	FBH (7) (11)	CHF	n/a	ACC	n/a	n/a	0.20%	0.10%	2.00%	2.00%
	FBH (7) (11)	USD	n/a	ACC	n/a	n/a	0.20%	0.10%	2.00%	2.00%
	WA (3)	EUR	n/a	D	n/a	2.00%	0.05%	0.10%	n/a	n/a
	WA (3) (8)	CHF	n/a	D	n/a	2.00%	0.05%	0.10%	n/a	n/a
	WA (3) (8)	GBP	n/a	D	n/a	2.00%	0.05%	0.10%	n/a	n/a

Subfund *(Reference Currency)*	**Share Class**	**Currency**	**Minimum holding**	**Type of Share[2]**	**Maximum sales charge**	**Maximum Adjustment of the Net Asset Value**	**Maximum management service fee (per annum)[6]**	**Maximum management fee (per annum)[5]**	**Issuing charge (max.)[9]**	**Redemption charge (max.)[10]**
	WA (3) (8)	USD	n/a	D	n/a	2.00%	0.05%	0.10%	n/a	n/a
	WAH (3) (7)	CHF	n/a	D	n/a	2.00%	0.08%	0.10%	n/a	n/a
	WB (3)	EUR	n/a	ACC	n/a	2.00%	0.05%	0.10%	n/a	n/a
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.05%	0.10%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.05%	0.10%	n/a	n/a
	WB (3) (8)	USD	n/a	ACC	n/a	2.00%	0.05%	0.10%	n/a	n/a
	WBH (3) (7)	CHF	n/a	ACC	n/a	2.00%	0.08%	0.10%	n/a	n/a
	WAX (3) (12)	EUR	n/a	D	n/a	2.00%	0.05%	0.05%	n/a	n/a
	WAX (3) (8) (12)	CHF	n/a	D	n/a	2.00%	0.05%	0.05%	n/a	n/a
	WAX (3) (8) (12)	GBP	n/a	D	n/a	2.00%	0.05%	0.05%	n/a	n/a
	WAX (3) (8) (12)	USD	n/a	D	n/a	2.00%	0.05%	0.05%	n/a	n/a
	WAXH (3) (7) (12)	CHF	n/a	D	n/a	2.00%	0.08%	0.05%	n/a	n/a
	WBX (3) (12)	EUR	n/a	ACC	n/a	2.00%	0.05%	0.05%	n/a	n/a
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.05%	0.05%	n/a	n/a
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.05%	0.05%	n/a	n/a
	WBX (3) (8) (12)	USD	n/a	ACC	n/a	2.00%	0.05%	0.05%	n/a	n/a
	WBXH (3) (7) (12)	CHF	n/a	ACC	n/a	2.00%	0.08%	0.05%	n/a	n/a
CSIF (Lux) Equity Japan *(JPY)*	B	JPY	n/a	ACC	5%	n/a	0.0275%	0.7675%	2.00%	2.00%
	DB (4)	JPY	n/a	ACC	n/a	n/a	0.0275%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.0275%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.0275%	n/a	2.00%	2.00%
	DB (4) (8)	EUR	n/a	ACC	n/a	n/a	0.0275%	n/a	2.00%	2.00%
	DB (4) (8)	USD	n/a	ACC	n/a	n/a	0.0275%	n/a	2.00%	2.00%
	DB (4) (8)	SEK	n/a	ACC	n/a	n/a	0.0275%	n/a	2.00%	2.00%
	DBH (4) (7)	EUR	n/a	ACC	n/a	n/a	0.0575%	n/a	2.00%	2.00%
	DBH (4) (7)	SEK	n/a	ACC	n/a	n/a	0.0575%	n/a	2.00%	2.00%
	DBH (4) (7)	GBP	n/a	ACC	n/a	n/a	0.0575%	n/a	2.00%	2.00%
	IB	JPY	500'000	ACC	n/a	n/a	0.0275%	0.1225%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.0275%	0.1225%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.0275%	0.1225%	2.00%	2.00%
	IB (8)	EUR	500'000	ACC	n/a	n/a	0.0275%	0.1225%	2.00%	2.00%
	IB (8)	USD	500'000	ACC	n/a	n/a	0.0275%	0.1225%	2.00%	2.00%
	IBH (7)	EUR	500'000	ACC	n/a	n/a	0.0575%	0.1225%	2.00%	2.00%
	QA (3)	JPY	n/a	D	n/a	n/a	0.0275%	0.1225%	2.00%	2.00%
	QAH (3) (7)	EUR	n/a	D	n/a	n/a	0.0575%	0.1225%	2.00%	2.00%
	QB (3)	JPY	n/a	ACC	n/a	n/a	0.0275%	0.1225%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.0275%	0.1225%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.0275%	0.1225%	2.00%	2.00%
	QB (3) (8)	EUR	n/a	ACC	n/a	n/a	0.0275%	0.1225%	2.00%	2.00%
	QB (3) (8)	USD	n/a	ACC	n/a	n/a	0.0275%	0.1225%	2.00%	2.00%
	QBH (3) (7)	EUR	n/a	ACC	n/a	n/a	0.0575%	0.1225%	2.00%	2.00%
	QAX (3) (12)	JPY	n/a	D	n/a	n/a	0.0275%	0.065%	2.00%	2.00%
	QAXH (3) (7) (12)	EUR	n/a	D	n/a	n/a	0.0575%	0.065%	2.00%	2.00%
	QBX (3) (12)	JPY	n/a	ACC	n/a	n/a	0.0275%	0.065%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.0275%	0.065%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.0275%	0.065%	2.00%	2.00%
	QBX (3) (8) (12)	EUR	n/a	ACC	n/a	n/a	0.0275%	0.065%	2.00%	2.00%
	QBX (3) (8) (12)	USD	n/a	ACC	n/a	n/a	0.0275%	0.065%	2.00%	2.00%
	QBXH (3) (7) (12)	EUR	n/a	ACC	n/a	n/a	0.0575%	0.065%	2.00%	2.00%
	FA (11)	JPY	n/a	D	n/a	n/a	0.0825%	0.1225%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.0825%	0.1225%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.0825%	0.1225%	2.00%	2.00%
	FA (11) (8)	EUR	n/a	D	n/a	n/a	0.0825%	0.1225%	2.00%	2.00%

Subfund *(Reference Currency)*	Share Class	Currency	Minimum holding	Type of Share[2]	Maximum sales charge	Maximum Adjustment of the Net Asset Value	Maximum management service fee (per annum)[6]	Maximum management fee (per annum)[5]	Issuing charge (max.)[9]	Redemption charge (max.)[10]
	FA [11] [8]	USD	n/a	D	n/a	n/a	0.0825%	0.1225%	2.00%	2.00%
	FAH [7] [11]	EUR	n/a	D	n/a	n/a	0.1825%	0.1225%	2.00%	2.00%
	FAH [7] [11]	CHF	n/a	D	n/a	n/a	0.1825%	0.1225%	2.00%	2.00%
	FAH [7] [11]	USD	n/a	D	n/a	n/a	0.1825%	0.1225%	2.00%	2.00%
	FB [11]	JPY	n/a	ACC	n/a	n/a	0.0825%	0.1225%	2.00%	2.00%
	FB [11] [8]	CHF	n/a	ACC	n/a	n/a	0.0825%	0.1225%	2.00%	2.00%
	FB [11] [8]	GBP	n/a	ACC	n/a	n/a	0.0825%	0.1225%	2.00%	2.00%
	FB [11] [8]	EUR	n/a	ACC	n/a	n/a	0.0825%	0.1225%	2.00%	2.00%
	FB [11] [8]	USD	n/a	ACC	n/a	n/a	0.0825%	0.1225%	2.00%	2.00%
	FBH [7] [11]	EUR	n/a	ACC	n/a	n/a	0.1825%	0.1225%	2.00%	2.00%
	FBH [7] [11]	CHF	n/a	ACC	n/a	n/a	0.1825%	0.1225%	2.00%	2.00%
	FBH [7] [11]	USD	n/a	ACC	n/a	n/a	0.1825%	0.1225%	2.00%	2.00%
	WA [3]	JPY	n/a	D	n/a	2.00%	0.0275%	0.1225%	n/a	n/a
	WAH [3] [7]	EUR	n/a	D	n/a	2.00%	0.0575%	0.1225%	n/a	n/a
	WB [3]	JPY	n/a	ACC	n/a	2.00%	0.0275%	0.1225%	n/a	n/a
	WB [3] [8]	CHF	n/a	ACC	n/a	2.00%	0.0275%	0.1225%	n/a	n/a
	WB [3] [8]	GBP	n/a	ACC	n/a	2.00%	0.0275%	0.1225%	n/a	n/a
	WB [3] [8]	EUR	n/a	ACC	n/a	2.00%	0.0275%	0.1225%	n/a	n/a
	WB [3] [8]	USD	n/a	ACC	n/a	2.00%	0.0275%	0.1225%	n/a	n/a
	WBH [3] [7]	EUR	n/a	ACC	n/a	2.00%	0.0575%	0.1225%	n/a	n/a
	WAX [3] [12]	JPY	n/a	D	n/a	2.00%	0.0275%	0.065%	n/a	n/a
	WAXH [3] [7] [12]	EUR	n/a	D	n/a	2.00%	0.0575%	0.065%	n/a	n/a
	WBX [3] [12]	JPY	n/a	ACC	n/a	2.00%	0.0275%	0.065%	n/a	n/a
	WBX [3] [8] [12]	CHF	n/a	ACC	n/a	2.00%	0.0275%	0.065%	n/a	n/a
	WBX [3] [8] [12]	GBP	n/a	ACC	n/a	2.00%	0.0275%	0.065%	n/a	n/a
	WBX [3] [8] [12]	EUR	n/a	ACC	n/a	2.00%	0.0275%	0.065%	n/a	n/a
	WBX [3] [8] [12]	USD	n/a	ACC	n/a	2.00%	0.0275%	0.065%	n/a	n/a
	WBXH [3] [7] [12]	EUR	n/a	ACC	n/a	2.00%	0.0575%	0.065%	n/a	n/a
CSIF (Lux) Equity Japan ESG Blue *(JPY)*	B	JPY	n/a	ACC	5%	n/a	0.055%	0.7775%	2.00%	2.00%
	DB [4]	JPY	n/a	ACC	n/a	n/a	0.055%	n/a	2.00%	2.00%
	DB [4] [8]	CHF	n/a	ACC	n/a	n/a	0.055%	n/a	2.00%	2.00%
	DB [4] [8]	GBP	n/a	ACC	n/a	n/a	0.055%	n/a	2.00%	2.00%
	DB [4] [8]	EUR	n/a	ACC	n/a	n/a	0.055%	n/a	2.00%	2.00%
	DB [4] [8]	USD	n/a	ACC	n/a	n/a	0.055%	n/a	2.00%	2.00%
	DB [4] [8]	SEK	n/a	ACC	n/a	n/a	0.055%	n/a	2.00%	2.00%
	DBH [4] [7]	EUR	n/a	ACC	n/a	n/a	0.085%	n/a	2.00%	2.00%
	DBH [4] [7]	SEK	n/a	ACC	n/a	n/a	0.085%	n/a	2.00%	2.00%
	DBH [4] [7]	GBP	n/a	ACC	n/a	n/a	0.085%	n/a	2.00%	2.00%
	IB	JPY	500'000	ACC	n/a	n/a	0.055%	0.125%	2.00%	2.00%
	IB [8]	CHF	500'000	ACC	n/a	n/a	0.055%	0.125%	2.00%	2.00%
	IB [8]	GBP	500'000	ACC	n/a	n/a	0.055%	0.125%	2.00%	2.00%
	IB [8]	EUR	500'000	ACC	n/a	n/a	0.055%	0.125%	2.00%	2.00%
	IB [8]	USD	500'000	ACC	n/a	n/a	0.055%	0.125%	2.00%	2.00%
	IBH [7]	EUR	500'000	ACC	n/a	n/a	0.085%	0.125%	2.00%	2.00%
	QA [3]	JPY	n/a	D	n/a	n/a	0.055%	0.125%	2.00%	2.00%
	QA [3] [8]	CHF	n/a	D	n/a	n/a	0.055%	0.125%	2.00%	2.00%
	QA [3] [8]	GBP	n/a	D	n/a	n/a	0.055%	0.125%	2.00%	2.00%
	QA [3] [8]	EUR	n/a	D	n/a	n/a	0.055%	0.125%	2.00%	2.00%
	QA [3] [8]	USD	n/a	D	n/a	n/a	0.055%	0.125%	2.00%	2.00%
	QAH [3] [7]	EUR	n/a	D	n/a	n/a	0.085%	0.125%	2.00%	2.00%
	QB [3]	JPY	n/a	ACC	n/a	n/a	0.055%	0.125%	2.00%	2.00%
	QB [3] [8]	CHF	n/a	ACC	n/a	n/a	0.055%	0.125%	2.00%	2.00%
	QB [3] [8]	GBP	n/a	ACC	n/a	n/a	0.055%	0.125%	2.00%	2.00%

Subfund *(Reference Currency)*	Share Class	Currency	Minimum holding	Type of Share (2)	Maximum sales charge	Maximum Adjustment of the Net Asset Value	Maximum management service fee (per annum) (6)	Maximum management fee (per annum) (5)	Issuing charge (max.) (9)	Redemption charge (max.) (10)
	QB (3) (8)	EUR	n/a	ACC	n/a	n/a	0.055%	0.125%	2.00%	2.00%
	QB (3) (8)	USD	n/a	ACC	n/a	n/a	0.055%	0.125%	2.00%	2.00%
	QBH (3) (7)	EUR	n/a	ACC	n/a	n/a	0.085%	0.125%	2.00%	2.00%
	QAX (3) (12)	JPY	n/a	D	n/a	n/a	0.055%	0.065%	2.00%	2.00%
	QAX (3) (8) (12)	CHF	n/a	D	n/a	n/a	0.055%	0.065%	2.00%	2.00%
	QAX (3) (8) (12)	GBP	n/a	D	n/a	n/a	0.055%	0.065%	2.00%	2.00%
	QAX (3) (8) (12)	EUR	n/a	D	n/a	n/a	0.055%	0.065%	2.00%	2.00%
	QAX (3) (8) (12)	USD	n/a	D	n/a	n/a	0.055%	0.065%	2.00%	2.00%
	QAXH (3) (7) (12)	EUR	n/a	D	n/a	n/a	0.085%	0.065%	2.00%	2.00%
	QBX (3)(12)	JPY	n/a	ACC	n/a	n/a	0.055%	0.065%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.055%	0.065%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.055%	0.065%	2.00%	2.00%
	QBX (3) (8) (12)	EUR	n/a	ACC	n/a	n/a	0.055%	0.065%	2.00%	2.00%
	QBX (3) (8) (12)	USD	n/a	ACC	n/a	n/a	0.055%	0.065%	2.00%	2.00%
	QBXH (3) (7) (12)	EUR	n/a	ACC	n/a	n/a	0.085%	0.065%	2.00%	2.00%
	FA (11)	JPY	n/a	D	n/a	n/a	0.11%	0.125%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.11%	0.125%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.11%	0.125%	2.00%	2.00%
	FA (11) (8)	EUR	n/a	D	n/a	n/a	0.11%	0.125%	2.00%	2.00%
	FA (11) (8)	USD	n/a	D	n/a	n/a	0.11%	0.125%	2.00%	2.00%
	FAH (7) (11)	EUR	n/a	D	n/a	n/a	0.21%	0.125%	2.00%	2.00%
	FAH (7) (11)	CHF	n/a	D	n/a	n/a	0.21%	0.125%	2.00%	2.00%
	FAH (7) (11)	USD	n/a	D	n/a	n/a	0.21%	0.125%	2.00%	2.00%
	FB (11)	JPY	n/a	ACC	n/a	n/a	0.11%	0.125%	2.00%	2.00%
	FB (11) (8)	CHF	n/a	ACC	n/a	n/a	0.11%	0.125%	2.00%	2.00%
	FB (11) (8)	GBP	n/a	ACC	n/a	n/a	0.11%	0.125%	2.00%	2.00%
	FB (11) (8)	EUR	n/a	ACC	n/a	n/a	0.11%	0.125%	2.00%	2.00%
	FB (11) (8)	USD	n/a	ACC	n/a	n/a	0.11%	0.125%	2.00%	2.00%
	FBH (7) (11)	EUR	n/a	ACC	n/a	n/a	0.21%	0.125%	2.00%	2.00%
	FBH (7) (11)	CHF	n/a	ACC	n/a	n/a	0.21%	0.125%	2.00%	2.00%
	FBH (7) (11)	USD	n/a	ACC	n/a	n/a	0.21%	0.125%	2.00%	2.00%
	WA (3)	JPY	n/a	D	n/a	2.00%	0.055%	0.125%	n/a	n/a
	WA (3) (8)	CHF	n/a	D	n/a	2.00%	0.055%	0.125%	n/a	n/a
	WA (3) (8)	GBP	n/a	D	n/a	2.00%	0.055%	0.125%	n/a	n/a
	WA (3) (8)	EUR	n/a	D	n/a	2.00%	0.055%	0.125%	n/a	n/a
	WA (3) (8)	USD	n/a	D	n/a	2.00%	0.055%	0.125%	n/a	n/a
	WAH (3) (7)	EUR	n/a	D	n/a	2.00%	0.085%	0.125%	n/a	n/a
	WB (3)	JPY	n/a	ACC	n/a	2.00%	0.055%	0.125%	n/a	n/a
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.055%	0.125%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.055%	0.125%	n/a	n/a
	WB (3) (8)	EUR	n/a	ACC	n/a	2.00%	0.055%	0.125%	n/a	n/a
	WB (3) (8)	USD	n/a	ACC	n/a	2.00%	0.055%	0.125%	n/a	n/a
	WBH (3) (7)	EUR	n/a	ACC	n/a	2.00%	0.085%	0.125%	n/a	n/a
	WAX (3) (12)	JPY	n/a	D	n/a	2.00%	0.055%	0.065%	n/a	n/a
	WAX (3) (8) (12)	CHF	n/a	D	n/a	2.00%	0.055%	0.065%	n/a	n/a
	WAX (3) (8) (12)	GBP	n/a	D	n/a	2.00%	0.055%	0.065%	n/a	n/a
	WAX (3) (8) (12)	EUR	n/a	D	n/a	2.00%	0.055%	0.065%	n/a	n/a
	WAX (3) (8) (12)	USD	n/a	D	n/a	2.00%	0.055%	0.065%	n/a	n/a
	WAXH (3) (7) (12)	EUR	n/a	D	n/a	2.00%	0.085%	0.065%	n/a	n/a
	WBX (3) (12)	JPY	n/a	ACC	n/a	2.00%	0.055%	0.065%	n/a	n/a
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.055%	0.065%	n/a	n/a
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.055%	0.065%	n/a	n/a
	WBX (3) (8) (12)	EUR	n/a	ACC	n/a	2.00%	0.055%	0.065%	n/a	n/a
	WBX (3) (8) (12)	USD	n/a	ACC	n/a	2.00%	0.055%	0.065%	n/a	n/a

Subfund *(Reference Currency)*	Share Class	Currency	Minimum holding	Type of Share (2)	Maximum sales charge	Maximum Adjustment of the Net Asset Value	Maximum management service fee (per annum) (6)	Maximum management fee (per annum) (5)	Issuing charge (max.) (9)	Redemption charge (max.) (10)
	WBXH (3) (7) (12)	EUR	n/a	ACC	n/a	2.00%	0.085%	0.065%	n/a	n/a
CSIF (Lux) Equity Pacific ex Japan *(USD)*	B	USD	n/a	ACC	5%	n/a	0.0325%	0.7675%	2.00%	2.00%
	DB (4)	USD	n/a	ACC	n/a	n/a	0.0325%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.0325%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.0325%	n/a	2.00%	2.00%
	DB (4) (8)	EUR	n/a	ACC	n/a	n/a	0.0325%	n/a	2.00%	2.00%
	DB (4) (8)	SEK	n/a	ACC	n/a	n/a	0.0325%	n/a	2.00%	2.00%
	DBH (4) (7)	EUR	n/a	ACC	n/a	n/a	0.0625%	n/a	2.00%	2.00%
	DBH (4) (7)	SEK	n/a	ACC	n/a	n/a	0.0625%	n/a	2.00%	2.00%
	DBH (4) (7)	GBP	n/a	ACC	n/a	n/a	0.0625%	n/a	2.00%	2.00%
	IB	USD	500'000	ACC	n/a	n/a	0.0325%	0.1175%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.0325%	0.1175%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.0325%	0.1175%	2.00%	2.00%
	IB (8)	EUR	500'000	ACC	n/a	n/a	0.0325%	0.1175%	2.00%	2.00%
	IBH (7)	EUR	500'000	ACC	n/a	n/a	0.0625%	0.1175%	2.00%	2.00%
	QA (3)	USD	n/a	D	n/a	n/a	0.0325%	0.1175%	2.00%	2.00%
	QAH (3) (7)	EUR	n/a	D	n/a	n/a	0.0625%	0.1175%	2.00%	2.00%
	QB (3)	USD	n/a	ACC	n/a	n/a	0.0325%	0.1175%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.0325%	0.1175%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.0325%	0.1175%	2.00%	2.00%
	QB (3) (8)	EUR	n/a	ACC	n/a	n/a	0.0325%	0.1175%	2.00%	2.00%
	QBH (3) (7)	EUR	n/a	ACC	n/a	n/a	0.0625%	0.1175%	2.00%	2.00%
	QAX (3) (12)	USD	n/a	D	n/a	n/a	0.0325%	0.06%	2.00%	2.00%
	QAXH (3) (7) (12)	EUR	n/a	D	n/a	n/a	0.0625%	0.06%	2.00%	2.00%
	QBX (3) (12)	USD	n/a	ACC	n/a	n/a	0.0325%	0.06%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.0325%	0.06%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.0325%	0.06%	2.00%	2.00%
	QBX (3) (8) (12)	EUR	n/a	ACC	n/a	n/a	0.0325%	0.06%	2.00%	2.00%
	QBXH (3) (7) (12)	EUR	n/a	ACC	n/a	n/a	0.0625%	0.06%	2.00%	2.00%
	FA (11)	USD	n/a	D	n/a	n/a	0.0825%	0.1175%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.0825%	0.1175%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.0825%	0.1175%	2.00%	2.00%
	FA (11) (8)	EUR	n/a	D	n/a	n/a	0.0825%	0.1175%	2.00%	2.00%
	FAH (7) (11)	EUR	n/a	D	n/a	n/a	0.1825%	0.1175%	2.00%	2.00%
	FAH (7) (11)	CHF	n/a	D	n/a	n/a	0.1825%	0.1175%	2.00%	2.00%
	FB (11)	USD	n/a	ACC	n/a	n/a	0.0825%	0.1175%	2.00%	2.00%
	FB (11) (8)	CHF	n/a	ACC	n/a	n/a	0.0825%	0.1175%	2.00%	2.00%
	FB (11) (8)	GBP	n/a	ACC	n/a	n/a	0.0825%	0.1175%	2.00%	2.00%
	FB (11) (8)	EUR	n/a	ACC	n/a	n/a	0.0825%	0.1175%	2.00%	2.00%
	FBH (7) (11)	EUR	n/a	ACC	n/a	n/a	0.1825%	0.1175%	2.00%	2.00%
	FBH (7) (11)	CHF	n/a	ACC	n/a	n/a	0.1825%	0.1175%	2.00%	2.00%
	WA (3)	USD	n/a	D	n/a	2.00%	0.0325%	0.1175%	n/a	n/a
	WAH (3) (7)	EUR	n/a	D	n/a	2.00%	0.0625%	0.1175%	n/a	n/a
	WB (3)	USD	n/a	ACC	n/a	2.00%	0.0325%	0.1175%	n/a	n/a
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.0325%	0.1175%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.0325%	0.1175%	n/a	n/a
	WB (3) (8)	EUR	n/a	ACC	n/a	2.00%	0.0325%	0.1175%	n/a	n/a
	WBH (3) (7)	EUR	n/a	ACC	n/a	2.00%	0.0625%	0.1175%	n/a	n/a
	WAX (3) (12)	USD	n/a	D	n/a	2.00%	0.0325%	0.06%	n/a	n/a
	WAXH (3) (7) (12)	EUR	n/a	D	n/a	2.00%	0.0625%	0.06%	n/a	n/a
	WBX (3) (12)	USD	n/a	ACC	n/a	2.00%	0.0325%	0.06%	n/a	n/a
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.0325%	0.06%	n/a	n/a
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.0325%	0.06%	n/a	n/a

Subfund *(Reference Currency)*	**Share Class**	**Currency**	**Minimum holding**	**Type of Share(2)**	**Maximum sales charge**	**Maximum Adjustment of the Net Asset Value**	**Maximum management service fee (per annum)(6)**	**Maximum management fee (per annum)(5)**	**Issuing charge (max.)(9)**	**Redemption charge (max.)(10)**
	WBX (3) (8) (12)	EUR	n/a	ACC	n/a	2.00%	0.0325%	0.06%	n/a	n/a
	WBXH (3) (7) (12)	EUR	n/a	ACC	n/a	2.00%	0.0625%	0.06%	n/a	n/a
CSIF (Lux) Equity Pacific ex Japan ESG Blue *(USD)*	B	USD	n/a	ACC	5%	n/a	0.06%	0.77%	2.00%	2.00%
	DB (4)	JPY	n/a	ACC	n/a	n/a	0.06%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.06%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.06%	n/a	2.00%	2.00%
	DB (4) (8)	EUR	n/a	ACC	n/a	n/a	0.06%	n/a	2.00%	2.00%
	DB (4) (8)	USD	n/a	ACC	n/a	n/a	0.06%	n/a	2.00%	2.00%
	DB (4) (8)	SEK	n/a	ACC	n/a	n/a	0.06%	n/a	2.00%	2.00%
	DBH (4) (7)	EUR	n/a	ACC	n/a	n/a	0.09%	n/a	2.00%	2.00%
	DBH (4) (7)	CHF	n/a	ACC	n/a	n/a	0.09%	n/a	2.00%	2.00%
	DBH (4) (7)	USD	n/a	ACC	n/a	n/a	0.09%	n/a	2.00%	2.00%
	IB	JPY	500'000	ACC	n/a	n/a	0.06%	0.12%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.06%	0.12%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.06%	0.12%	2.00%	2.00%
	IB (8)	EUR	500'000	ACC	n/a	n/a	0.06%	0.12%	2.00%	2.00%
	IB (8)	USD	500'000	ACC	n/a	n/a	0.06%	0.12%	2.00%	2.00%
	IBH (7)	EUR	500'000	ACC	n/a	n/a	0.09%	0.12%	2.00%	2.00%
	QA (3)	JPY	n/a	D	n/a	n/a	0.06%	0.12%	2.00%	2.00%
	QA (3) (8)	CHF	n/a	D	n/a	n/a	0.06%	0.12%	2.00%	2.00%
	QA (3) (8)	GBP	n/a	D	n/a	n/a	0.06%	0.12%	2.00%	2.00%
	QA (3) (8)	EUR	n/a	D	n/a	n/a	0.06%	0.12%	2.00%	2.00%
	QA (3) (8)	USD	n/a	D	n/a	n/a	0.06%	0.12%	2.00%	2.00%
	QAH (3) (7)	EUR	n/a	D	n/a	n/a	0.09%	0.12%	2.00%	2.00%
	QB (3)	JPY	n/a	ACC	n/a	n/a	0.06%	0.12%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.06%	0.12%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.06%	0.12%	2.00%	2.00%
	QB (3) (8)	EUR	n/a	ACC	n/a	n/a	0.06%	0.12%	2.00%	2.00%
	QB (3) (8)	USD	n/a	ACC	n/a	n/a	0.06%	0.12%	2.00%	2.00%
	QBH (3) (7)	EUR	n/a	ACC	n/a	n/a	0.09%	0.12%	2.00%	2.00%
	QAX (3) (12)	JPY	n/a	D	n/a	n/a	0.06%	0.06%	2.00%	2.00%
	QAX (3) (8) (12)	CHF	n/a	D	n/a	n/a	0.06%	0.06%	2.00%	2.00%
	QAX (3) (8) (12)	GBP	n/a	D	n/a	n/a	0.06%	0.06%	2.00%	2.00%
	QAX (3) (8) (12)	EUR	n/a	D	n/a	n/a	0.06%	0.06%	2.00%	2.00%
	QAX (3) (8) (12)	USD	n/a	D	n/a	n/a	0.06%	0.06%	2.00%	2.00%
	QAXH (3) (7) (12)	EUR	n/a	D	n/a	n/a	0.09%	0.06%	2.00%	2.00%
	QBX (3)(12)	JPY	n/a	ACC	n/a	n/a	0.06%	0.06%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.06%	0.06%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.06%	0.06%	2.00%	2.00%
	QBX (3) (8) (12)	EUR	n/a	ACC	n/a	n/a	0.06%	0.06%	2.00%	2.00%
	QBX (3) (8) (12)	USD	n/a	ACC	n/a	n/a	0.06%	0.06%	2.00%	2.00%
	QBXH (3) (7) (12)	EUR	n/a	ACC	n/a	n/a	0.09%	0.06%	2.00%	2.00%
	FA (11)	JPY	n/a	D	n/a	n/a	0.11%	0.12%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.11%	0.12%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.11%	0.12%	2.00%	2.00%
	FA (11) (8)	EUR	n/a	D	n/a	n/a	0.11%	0.12%	2.00%	2.00%
	FA (11) (8)	USD	n/a	D	n/a	n/a	0.11%	0.12%	2.00%	2.00%
	FAH (7) (11)	EUR	n/a	D	n/a	n/a	0.21%	0.12%	2.00%	2.00%
	FAH (7) (11)	CHF	n/a	D	n/a	n/a	0.21%	0.12%	2.00%	2.00%
	FAH (7) (11)	USD	n/a	D	n/a	n/a	0.21%	0.12%	2.00%	2.00%
	FB (11)	JPY	n/a	ACC	n/a	n/a	0.11%	0.12%	2.00%	2.00%
	FB (11) (8)	CHF	n/a	ACC	n/a	n/a	0.11%	0.12%	2.00%	2.00%
	FB (11) (8)	GBP	n/a	ACC	n/a	n/a	0.11%	0.12%	2.00%	2.00%
	FB (11) (8)	EUR	n/a	ACC	n/a	n/a	0.11%	0.12%	2.00%	2.00%

Subfund *(Reference Currency)*	Share Class	Currency	Minimum holding	Type of Share(2)	Maximum sales charge	Maximum Adjustment of the Net Asset Value	Maximum management service fee (per annum)(6)	Maximum management fee (per annum)(5)	Issuing charge (max.)(9)	Redemption charge (max.)(10)
	FB (11) (8)	USD	n/a	ACC	n/a	n/a	0.11%	0.12%	2.00%	2.00%
	FBH (7) (11)	EUR	n/a	ACC	n/a	n/a	0.21%	0.12%	2.00%	2.00%
	FBH (7) (11)	CHF	n/a	ACC	n/a	n/a	0.21%	0.12%	2.00%	2.00%
	FBH (7) (11)	USD	n/a	ACC	n/a	n/a	0.21%	0.12%	2.00%	2.00%
	WA (3)	JPY	n/a	D	n/a	2.00%	0.06%	0.12%	n/a	n/a
	WA (3) (8)	CHF	n/a	D	n/a	2.00%	0.06%	0.12%	n/a	n/a
	WA (3) (8)	GBP	n/a	D	n/a	2.00%	0.06%	0.12%	n/a	n/a
	WA (3) (8)	EUR	n/a	D	n/a	2.00%	0.06%	0.12%	n/a	n/a
	WA (3) (8)	USD	n/a	D	n/a	2.00%	0.06%	0.12%	n/a	n/a
	WAH (3) (7)	EUR	n/a	D	n/a	2.00%	0.09%	0.12%	n/a	n/a
	WB (3)	JPY	n/a	ACC	n/a	2.00%	0.06%	0.12%	n/a	n/a
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.06%	0.12%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.06%	0.12%	n/a	n/a
	WB (3) (8)	EUR	n/a	ACC	n/a	2.00%	0.06%	0.12%	n/a	n/a
	WB (3) (8)	USD	n/a	ACC	n/a	2.00%	0.06%	0.12%	n/a	n/a
	WBH (3) (7)	EUR	n/a	ACC	n/a	2.00%	0.09%	0.12%	n/a	n/a
	WAX (3) (12)	JPY	n/a	D	n/a	2.00%	0.06%	0.06%	n/a	n/a
	WAX (3) (8) (12)	CHF	n/a	D	n/a	2.00%	0.06%	0.06%	n/a	n/a
	WAX (3) (8) (12)	GBP	n/a	D	n/a	2.00%	0.06%	0.06%	n/a	n/a
	WAX (3) (8) (12)	EUR	n/a	D	n/a	2.00%	0.06%	0.06%	n/a	n/a
	WAX (3) (8) (12)	USD	n/a	D	n/a	2.00%	0.06%	0.06%	n/a	n/a
	WAXH (3) (7) (12)	EUR	n/a	D	n/a	2.00%	0.09%	0.06%	n/a	n/a
	WBX (3) (12)	JPY	n/a	ACC	n/a	2.00%	0.06%	0.06%	n/a	n/a
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.06%	0.06%	n/a	n/a
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.06%	0.06%	n/a	n/a
	WBX (3) (8) (12)	EUR	n/a	ACC	n/a	2.00%	0.06%	0.06%	n/a	n/a
	WBX (3) (8) (12)	USD	n/a	ACC	n/a	2.00%	0.06%	0.06%	n/a	n/a
	WBXH (3) (7) (12)	EUR	n/a	ACC	n/a	2.00%	0.09%	0.06%	n/a	n/a
CSIF (Lux) Equity UK ESG Blue *(GBP)*	B	GBP	n/a	ACC	5%	n/a	0.05%	0.75%	2.00%	2.00%
	DB (4)	GBP	n/a	ACC	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DB (4) (8)	USD	n/a	ACC	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DB (4) (8)	EUR	n/a	ACC	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DBH (4) (7)	EUR	n/a	ACC	n/a	n/a	0.08%	n/a	2.00%	2.00%
	DBH (4) (7)	CHF	n/a	ACC	n/a	n/a	0.08%	n/a	2.00%	2.00%
	DBH (4) (7)	USD	n/a	ACC	n/a	n/a	0.08%	n/a	2.00%	2.00%
	IB	GBP	500'000	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	IB (8)	USD	500'000	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	IB (8)	SEK	500'000	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	IB (8)	EUR	500'000	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	IBH (7)	EUR	500'000	ACC	n/a	n/a	0.08%	0.10%	2.00%	2.00%
	IBH (7)	CHF	500'000	ACC	n/a	n/a	0.08%	0.10%	2.00%	2.00%
	QA (3)	GBP	n/a	D	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	QAH (3) (7)	EUR	n/a	D	n/a	n/a	0.08%	0.10%	2.00%	2.00%
	QAH (3) (7)	CHF	n/a	D	n/a	n/a	0.08%	0.10%	2.00%	2.00%
	QB (3)	GBP	n/a	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	QB (3) (8)	USD	n/a	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	QB (3) (8)	SEK	n/a	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	QB (3) (8)	EUR	n/a	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	QBH (3) (7)	EUR	n/a	ACC	n/a	n/a	0.08%	0.10%	2.00%	2.00%

Subfund ***(Reference Currency)***	**Share Class**	**Currency**	**Minimum holding**	**Type of Share[2]**	**Maximum sales charge**	**Maximum Adjustment of the Net Asset Value**	**Maximum management service fee (per annum)[6]**	**Maximum management fee (per annum)[5]**	**Issuing charge (max.)[9]**	**Redemption charge (max.)[10]**
	QBH [3] [7]	CHF	n/a	ACC	n/a	n/a	0.08%	0.10%	2.00%	2.00%
	QAX [3] [12]	GBP	n/a	D	n/a	n/a	0.05%	0.05%	2.00%	2.00%
	QAXH [3] [7] [12]	EUR	n/a	D	n/a	n/a	0.08%	0.05%	2.00%	2.00%
	QAXH [3] [7] [12]	CHF	n/a	D	n/a	n/a	0.08%	0.05%	2.00%	2.00%
	QBX [3] [12]	GBP	n/a	ACC	n/a	n/a	0.05%	0.05%	2.00%	2.00%
	QBX [3] [8] [12]	USD	n/a	ACC	n/a	n/a	0.05%	0.05%	2.00%	2.00%
	QBX [3] [8] [12]	CHF	n/a	ACC	n/a	n/a	0.05%	0.05%	2.00%	2.00%
	QBX [3] [8] [12]	SEK	n/a	ACC	n/a	n/a	0.05%	0.05%	2.00%	2.00%
	QBX [3] [8] [12]	EUR	n/a	ACC	n/a	n/a	0.05%	0.05%	2.00%	2.00%
	QBXH [3] [7] [12]	EUR	n/a	ACC	n/a	n/a	0.08%	0.05%	2.00%	2.00%
	QBXH [3] [7] [12]	CHF	n/a	ACC	n/a	n/a	0.08%	0.05%	2.00%	2.00%
	FA [11]	GBP	n/a	D	n/a	n/a	0.10%	0.10%	2.00%	2.00%
	FA [11] [8]	USD	n/a	D	n/a	n/a	0.10%	0.10%	2.00%	2.00%
	FA [11] [8]	CHF	n/a	D	n/a	n/a	0.10%	0.10%	2.00%	2.00%
	FA [11] [8]	SEK	n/a	D	n/a	n/a	0.10%	0.10%	2.00%	2.00%
	FA [11] [8]	EUR	n/a	D	n/a	n/a	0.10%	0.10%	2.00%	2.00%
	FAH [7] [11]	EUR	n/a	D	n/a	n/a	0.20%	0.10%	2.00%	2.00%
	FAH [7] [11]	CHF	n/a	D	n/a	n/a	0.20%	0.10%	2.00%	2.00%
	FB [11] [8]	GBP	n/a	ACC	n/a	n/a	0.10%	0.10%	2.00%	2.00%
	FB [11] [8]	USD	n/a	ACC	n/a	n/a	0.10%	0.10%	2.00%	2.00%
	FB [11] [8]	CHF	n/a	ACC	n/a	n/a	0.10%	0.10%	2.00%	2.00%
	FB [11] [8]	SEK	n/a	ACC	n/a	n/a	0.10%	0.10%	2.00%	2.00%
	FB [11] [8]	EUR	n/a	ACC	n/a	n/a	0.10%	0.10%	2.00%	2.00%
	FBH [7] [11]	EUR	n/a	ACC	n/a	n/a	0.20%	0.10%	2.00%	2.00%
	FBH [7] [11]	CHF	n/a	ACC	n/a	n/a	0.20%	0.10%	2.00%	2.00%
	WA [3]	GBP	n/a	D	n/a	2.00%	0.05%	0.10%	n/a	n/a
	WAH [3] [7]	EUR	n/a	D	n/a	2.00%	0.08%	0.10%	n/a	n/a
	WAH [3] [7]	CHF	n/a	D	n/a	2.00%	0.08%	0.10%	n/a	n/a
	WB [3]	GBP	n/a	ACC	n/a	2.00%	0.05%	0.10%	n/a	n/a
	WB [3] [8]	USD	n/a	ACC	n/a	2.00%	0.05%	0.10%	n/a	n/a
	WB [3] [8]	CHF	n/a	ACC	n/a	2.00%	0.05%	0.10%	n/a	n/a
	WB [3] [8]	SEK	n/a	ACC	n/a	2.00%	0.05%	0.10%	n/a	n/a
	WB [3] [8]	EUR	n/a	ACC	n/a	2.00%	0.05%	0.10%	n/a	n/a
	WBH [3] [7]	EUR	n/a	ACC	n/a	2.00%	0.08%	0.10%	n/a	n/a
	WBH [3] [7]	CHF	n/a	ACC	n/a	2.00%	0.08%	0.10%	n/a	n/a
	WAX [3] [12]	GBP	n/a	D	n/a	2.00%	0.05%	0.05%	n/a	n/a
	WAXH [3] [7] [12]	EUR	n/a	D	n/a	2.00%	0.08%	0.05%	n/a	n/a
	WAXH [3] [7] [12]	CHF	n/a	D	n/a	2.00%	0.08%	0.05%	n/a	n/a
	WBX [3] [12]	GBP	n/a	ACC	n/a	2.00%	0.05%	0.05%	n/a	n/a
	WBX [3] [8] [12]	USD	n/a	ACC	n/a	2.00%	0.05%	0.05%	n/a	n/a
	WBX [3] [8] [12]	CHF	n/a	ACC	n/a	2.00%	0.05%	0.05%	n/a	n/a
	WBX [3] [8] [12]	SEK	n/a	ACC	n/a	2.00%	0.05%	0.05%	n/a	n/a
	WBX [3] [8] [12]	EUR	n/a	ACC	n/a	2.00%	0.05%	0.05%	n/a	n/a
	WBXH [3] [7] [12]	EUR	n/a	ACC	n/a	2.00%	0.08%	0.05%	n/a	n/a
	WBXH [3] [7] [12]	CHF	n/a	ACC	n/a	2.00%	0.08%	0.05%	n/a	n/a
CSIF (Lux) Bond Aggregate EUR *(EUR)*	B	EUR	n/a	ACC	5%	n/a	0.0225%	0.7775%	2.00%	2.00%
	DB [4]	EUR	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB [4] [8]	USD	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB [4] [8]	GBP	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB [4] [8]	CHF	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DBH [4] [7]	USD	n/a	ACC	n/a	n/a	0.0525%	n/a	2.00%	2.00%

Subfund *(Reference Currency)*	Share Class	Currency	Minimum holding	Type of Share (2)	Maximum sales charge	Maximum Adjustment of the Net Asset Value	Maximum management service fee (per annum) (6)	Maximum management fee (per annum) (5)	Issuing charge (max.) (9)	Redemption charge (max.) (10)
	DBH (4) (7)	CHF	n/a	ACC	n/a	n/a	0.0525%	n/a	2.00%	2.00%
	DBH (4) (7)	GBP	n/a	ACC	n/a	n/a	0.0525%	n/a	2.00%	2.00%
	IB	EUR	500'000	ACC	n/a	n/a	0.0225%	0.1475%	2.00%	2.00%
	IB (8)	USD	500'000	ACC	n/a	n/a	0.0225%	0.1475%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.0225%	0.1475%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.0225%	0.1475%	2.00%	2.00%
	IBH (7)	USD	500'000	ACC	n/a	n/a	0.0525%	0.1475%	2.00%	2.00%
	IBH (7)	CHF	500'000	ACC	n/a	n/a	0.0525%	0.1475%	2.00%	2.00%
	QA (3)	EUR	n/a	D	n/a	n/a	0.0225%	0.1475%	2.00%	2.00%
	QAH (3) (7)	CHF	n/a	D	n/a	n/a	0.0525%	0.1475%	2.00%	2.00%
	QB (3)	EUR	n/a	ACC	n/a	n/a	0.0225%	0.1475%	2.00%	2.00%
	QB (3) (8)	USD	n/a	ACC	n/a	n/a	0.0225%	0.1475%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.0225%	0.1475%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.0225%	0.1475%	2.00%	2.00%
	QBH (3) (7)	USD	n/a	ACC	n/a	n/a	0.0525%	0.1475%	2.00%	2.00%
	QBH (3) (7)	CHF	n/a	ACC	n/a	n/a	0.0525%	0.1475%	2.00%	2.00%
	QAX (3) (12)	EUR	n/a	D	n/a	n/a	0.0225%	0.075%	2.00%	2.00%
	QAXH (3) (7) (12)	CHF	n/a	D	n/a	n/a	0.0525%	0.075%	2.00%	2.00%
	QBX (3) (12)	EUR	n/a	ACC	n/a	n/a	0.0225%	0.075%	2.00%	2.00%
	QBX (3) (8) (12)	USD	n/a	ACC	n/a	n/a	0.0225%	0.075%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.0225%	0.075%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.0225%	0.075%	2.00%	2.00%
	QBXH (3) (7) (12)	USD	n/a	ACC	n/a	n/a	0.0525%	0.075%	2.00%	2.00%
	QBXH (3) (7) (12)	CHF	n/a	ACC	n/a	n/a	0.0525%	0.075%	2.00%	2.00%
	FA (11)	EUR	n/a	D	n/a	n/a	0.0725%	0.1475%	2.00%	2.00%
	FA (11) (8)	USD	n/a	D	n/a	n/a	0.0725%	0.1475%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.0725%	0.1475%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.0725%	0.1475%	2.00%	2.00%
	FAH (7) (11)	USD	n/a	D	n/a	n/a	0.1725%	0.1475%	2.00%	2.00%
	FAH (7) (11)	CHF	n/a	D	n/a	n/a	0.1725%	0.1475%	2.00%	2.00%
	FB (11)	EUR	n/a	ACC	n/a	n/a	0.0725%	0.1475%	2.00%	2.00%
	FB (11) (8)	USD	n/a	ACC	n/a	n/a	0.0725%	0.1475%	2.00%	2.00%
	FB (11) (8)	GBP	n/a	ACC	n/a	n/a	0.0725%	0.1475%	2.00%	2.00%
	FB (11) (8)	CHF	n/a	ACC	n/a	n/a	0.0725%	0.1475%	2.00%	2.00%
	FBH (7) (11)	USD	n/a	ACC	n/a	n/a	0.1725%	0.1475%	2.00%	2.00%
	FBH (7) (11)	CHF	n/a	ACC	n/a	n/a	0.1725%	0.1475%	2.00%	2.00%
	WA (3)	EUR	n/a	D	n/a	2.00%	0.0225%	0.1475%	n/a	n/a
	WAH (3) (7)	CHF	n/a	D	n/a	2.00%	0.0525%	0.1475%	n/a	n/a
	WB (3)	EUR	n/a	ACC	n/a	2.00%	0.0225%	0.1475%	n/a	n/a
	WB (3) (8)	USD	n/a	ACC	n/a	2.00%	0.0225%	0.1475%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.0225%	0.1475%	n/a	n/a
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.0225%	0.1475%	n/a	n/a
	WBH (3) (7)	USD	n/a	ACC	n/a	2.00%	0.0525%	0.1475%	n/a	n/a
	WBH (3) (7)	CHF	n/a	ACC	n/a	2.00%	0.0525%	0.1475%	n/a	n/a
	WAX (3) (12)	EUR	n/a	D	n/a	2.00%	0.0225%	0.075%	n/a	n/a
	WAXH (3) (7) (12)	CHF	n/a	D	n/a	2.00%	0.0525%	0.075%	n/a	n/a
	WBX (3) (12)	EUR	n/a	ACC	n/a	2.00%	0.0225%	0.075%	n/a	n/a
	WBX (3) (8) (12)	USD	n/a	ACC	n/a	2.00%	0.0225%	0.075%	n/a	n/a
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.0225%	0.075%	n/a	n/a
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.0225%	0.075%	n/a	n/a
	WBXH (3) (7) (12)	USD	n/a	ACC	n/a	2.00%	0.0525%	0.075%	n/a	n/a
	WBXH (3) (7) (12)	CHF	n/a	ACC	n/a	2.00%	0.0525%	0.075%	n/a	n/a

Subfund ***(Reference Currency)***	**Share Class**	**Currency**	**Minimum holding**	**Type of Share(2)**	**Maximum sales charge**	**Maximum Adjustment of the Net Asset Value**	**Maximum management service fee (per annum)(6)**	**Maximum management fee (per annum)(5)**	**Issuing charge (max.)(9)**	**Redemption charge (max.)(10)**
CSIF (Lux) Bond Corporate EUR *(EUR)*	B	EUR	n/a	ACC	5%	n/a	0.03%	0.77%	2.00%	2.00%
	DB (4)	EUR	n/a	ACC	n/a	n/a	0.03%	n/a	2.00%	2.00%
	DB (4) (8)	USD	n/a	ACC	n/a	n/a	0.03%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.03%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.03%	n/a	2.00%	2.00%
	DBH (4) (7)	USD	n/a	ACC	n/a	n/a	0.06%	n/a	2.00%	2.00%
	DBH (4) (7)	CHF	n/a	ACC	n/a	n/a	0.06%	n/a	2.00%	2.00%
	DBH (4) (7)	GBP	n/a	ACC	n/a	n/a	0.06%	n/a	2.00%	2.00%
	IB	EUR	500'000	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	IB (8)	USD	500'000	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	IBH (7)	USD	500'000	ACC	n/a	n/a	0.06%	0.14%	2.00%	2.00%
	IBH (7)	CHF	500'000	ACC	n/a	n/a	0.06%	0.14%	2.00%	2.00%
	QA (3)	EUR	n/a	D	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	QAH (3) (7)	CHF	n/a	D	n/a	n/a	0.06%	0.14%	2.00%	2.00%
	QB (3)	EUR	n/a	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	QB (3) (8)	USD	n/a	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	QBH (3) (7)	USD	n/a	ACC	n/a	n/a	0.06%	0.14%	2.00%	2.00%
	QBH (3) (7)	CHF	n/a	ACC	n/a	n/a	0.06%	0.14%	2.00%	2.00%
	QAX (3) (12)	EUR	n/a	D	n/a	n/a	0.03%	0.07%	2.00%	2.00%
	QAXH (3) (7) (12)	CHF	n/a	D	n/a	n/a	0.06%	0.07%	2.00%	2.00%
	QBX (3) (12)	EUR	n/a	ACC	n/a	n/a	0.03%	0.07%	2.00%	2.00%
	QBX (3) (8) (12)	USD	n/a	ACC	n/a	n/a	0.03%	0.07%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.03%	0.07%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.03%	0.07%	2.00%	2.00%
	QBXH (3) (7) (12)	USD	n/a	ACC	n/a	n/a	0.06%	0.07%	2.00%	2.00%
	QBXH (3) (7) (12)	CHF	n/a	ACC	n/a	n/a	0.06%	0.07%	2.00%	2.00%
	FA (11)	EUR	n/a	D	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FA (11) (8)	USD	n/a	D	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FAH (7) (11)	USD	n/a	D	n/a	n/a	0.18%	0.14%	2.00%	2.00%
	FAH (7) (11)	CHF	n/a	D	n/a	n/a	0.18%	0.14%	2.00%	2.00%
	FB (11)	EUR	n/a	ACC	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FB (11) (8)	USD	n/a	ACC	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FB (11) (8)	GBP	n/a	ACC	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FB (11) (8)	CHF	n/a	ACC	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FBH (7) (11)	USD	n/a	ACC	n/a	n/a	0.18%	0.14%	2.00%	2.00%
	FBH (7) (11)	CHF	n/a	ACC	n/a	n/a	0.18%	0.14%	2.00%	2.00%
	WA (3)	EUR	n/a	D	n/a	2.00%	0.03%	0.14%	n/a	n/a
	WAH (3) (7)	CHF	n/a	D	n/a	2.00%	0.06%	0.14%	n/a	n/a
	WB (3)	EUR	n/a	ACC	n/a	2.00%	0.03%	0.14%	n/a	n/a
	WB (3) (8)	USD	n/a	ACC	n/a	2.00%	0.03%	0.14%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.03%	0.14%	n/a	n/a
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.03%	0.14%	n/a	n/a
	WBH (3) (7)	USD	n/a	ACC	n/a	2.00%	0.06%	0.14%	n/a	n/a
	WBH (3) (7)	CHF	n/a	ACC	n/a	2.00%	0.06%	0.14%	n/a	n/a
	WAX (3) (12)	EUR	n/a	D	n/a	2.00%	0.03%	0.07%	n/a	n/a
	WAXH (3) (7) (12)	CHF	n/a	D	n/a	2.00%	0.06%	0.07%	n/a	n/a
	WBX (3) (12)	EUR	n/a	ACC	n/a	2.00%	0.03%	0.07%	n/a	n/a
	WBX (3) (8) (12)	USD	n/a	ACC	n/a	2.00%	0.03%	0.07%	n/a	n/a

Subfund *(Reference Currency)*	Share Class	Currency	Minimum holding	Type of Share (2)	Maximum sales charge	Maximum Adjustment of the Net Asset Value	Maximum management service fee (per annum) (6)	Maximum management fee (per annum) (5)	Issuing charge (max.) (9)	Redemption charge (max.) (10)
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.03%	0.07%	n/a	n/a
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.03%	0.07%	n/a	n/a
	WBXH (3) (7) (12)	USD	n/a	ACC	n/a	2.00%	0.06%	0.07%	n/a	n/a
	WBXH (3) (7) (12)	CHF	n/a	ACC	n/a	2.00%	0.06%	0.07%	n/a	n/a
CSIF (Lux) Bond Corporate Global *(USD)*	B	USD	n/a	ACC	5%	n/a	0.03%	0.77%	2.00%	2.00%
	DB (4)	USD	n/a	ACC	n/a	n/a	0.03%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.03%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.03%	n/a	2.00%	2.00%
	DB (4) (8)	EUR	n/a	ACC	n/a	n/a	0.03%	n/a	2.00%	2.00%
	DB (4) (8)	SEK	n/a	ACC	n/a	n/a	0.03%	n/a	2.00%	2.00%
	DBH (4) (7)	EUR	n/a	ACC	n/a	n/a	0.06%	n/a	2.00%	2.00%
	DBH (4) (7)	SEK	n/a	ACC	n/a	n/a	0.06%	n/a	2.00%	2.00%
	DBH (4) (7)	GBP	n/a	ACC	n/a	n/a	0.06%	n/a	2.00%	2.00%
	IB	USD	500'000	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	IB (8)	EUR	500'000	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	IBH (7)	EUR	500'000	ACC	n/a	n/a	0.06%	0.14%	2.00%	2.00%
	QA (3)	USD	n/a	D	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	QA (3) (8)	EUR	n/a	D	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	QAH (3) (7)	EUR	n/a	D	n/a	n/a	0.06%	0.14%	2.00%	2.00%
	QB (3)	USD	n/a	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	QB (3) (8)	EUR	n/a	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	QBH (3) (7)	EUR	n/a	ACC	n/a	n/a	0.06%	0.14%	2.00%	2.00%
	QAX (3) (12)	USD	n/a	D	n/a	n/a	0.03%	0.07%	2.00%	2.00%
	QAX (3) (8) (12)	EUR	n/a	D	n/a	n/a	0.03%	0.07%	2.00%	2.00%
	QAXH (3) (7) (12)	EUR	n/a	D	n/a	n/a	0.06%	0.07%	2.00%	2.00%
	QBX (3) (12)	USD	n/a	ACC	n/a	n/a	0.03%	0.07%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.03%	0.07%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.03%	0.07%	2.00%	2.00%
	QBX (3) (8) (12)	EUR	n/a	ACC	n/a	n/a	0.03%	0.07%	2.00%	2.00%
	QBXH (3) (7) (12)	EUR	n/a	ACC	n/a	n/a	0.06%	0.07%	2.00%	2.00%
	FA (11)	USD	n/a	D	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FA (11) (8)	EUR	n/a	D	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FAH (7) (11)	EUR	n/a	D	n/a	n/a	0.18%	0.14%	2.00%	2.00%
	FAH (7) (11)	CHF	n/a	D	n/a	n/a	0.18%	0.14%	2.00%	2.00%
	FB (11)	USD	n/a	ACC	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FB (11) (8)	CHF	n/a	ACC	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FB (11) (8)	GBP	n/a	ACC	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FB (11) (8)	EUR	n/a	ACC	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FBH (7) (11)	CHF	n/a	ACC	n/a	n/a	0.18%	0.14%	2.00%	2.00%
	FBH (7) (11)	EUR	n/a	ACC	n/a	n/a	0.18%	0.14%	2.00%	2.00%
	WA (3)	USD	n/a	D	n/a	2.00%	0.03%	0.14%	n/a	n/a
	WA (3) (8)	EUR	n/a	D	n/a	2.00%	0.03%	0.14%	n/a	n/a
	WAH (3) (7)	EUR	n/a	D	n/a	2.00%	0.06%	0.14%	n/a	n/a
	WB (3)	USD	n/a	ACC	n/a	2.00%	0.03%	0.14%	n/a	n/a
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.03%	0.14%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.03%	0.14%	n/a	n/a
	WB (3) (8)	EUR	n/a	ACC	n/a	2.00%	0.03%	0.14%	n/a	n/a

Subfund *(Reference Currency)*	Share Class	Currency	Minimum holding	Type of Share(2)	Maximum sales charge	Maximum Adjustment of the Net Asset Value	Maximum management service fee (per annum)(6)	Maximum management fee (per annum)(5)	Issuing charge (max.)(9)	Redemption charge (max.)(10)
	WBH (3) (7)	EUR	n/a	ACC	n/a	2.00%	0.06%	0.14%	n/a	n/a
	WAX (3) (12)	USD	n/a	D	n/a	2.00%	0.03%	0.07%	n/a	n/a
	WAX (3) (8) (12)	EUR	n/a	D	n/a	2.00%	0.03%	0.07%	n/a	n/a
	WAXH (3) (7) (12)	EUR	n/a	D	n/a	2.00%	0.06%	0.07%	n/a	n/a
	WBX (3) (12)	USD	n/a	ACC	n/a	2.00%	0.03%	0.07%	n/a	n/a
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.03%	0.07%	n/a	n/a
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.03%	0.07%	n/a	n/a
	WBX (3) (8) (12)	EUR	n/a	ACC	n/a	2.00%	0.03%	0.07%	n/a	n/a
	WBXH (3) (7) (12)	EUR	n/a	ACC	n/a	2.00%	0.06%	0.07%	n/a	n/a
CSIF (Lux) Bond Corporate USD *(USD)*	B	USD	n/a	ACC	5%	n/a	0.03%	0.77%	2.00%	2.00%
	DB (4)	USD	n/a	ACC	n/a	n/a	0.03%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.03%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.03%	n/a	2.00%	2.00%
	DB (4) (8)	EUR	n/a	ACC	n/a	n/a	0.03%	n/a	2.00%	2.00%
	DB (4) (8)	SEK	n/a	ACC	n/a	n/a	0.03%	n/a	2.00%	2.00%
	DBH (4) (7)	EUR	n/a	ACC	n/a	n/a	0.06%	n/a	2.00%	2.00%
	DBH (4) (7)	SEK	n/a	ACC	n/a	n/a	0.06%	n/a	2.00%	2.00%
	DBH (4) (7)	GBP	n/a	ACC	n/a	n/a	0.06%	n/a	2.00%	2.00%
	IB	USD	500'000	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	IB (8)	EUR	500'000	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	IBH (7)	EUR	500'000	ACC	n/a	n/a	0.06%	0.14%	2.00%	2.00%
	QA (3)	USD	n/a	D	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	QA (3) (8)	EUR	n/a	D	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	QAH (3) (7)	EUR	n/a	D	n/a	n/a	0.06%	0.14%	2.00%	2.00%
	QB (3)	USD	n/a	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	QB (3) (8)	EUR	n/a	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	QBH (3) (7)	EUR	n/a	ACC	n/a	n/a	0.06%	0.14%	2.00%	2.00%
	QAX (3) (12)	USD	n/a	D	n/a	n/a	0.03%	0.07%	2.00%	2.00%
	QAX (3) (8) (12)	EUR	n/a	D	n/a	n/a	0.03%	0.07%	2.00%	2.00%
	QAXH (3) (7) (12)	EUR	n/a	D	n/a	n/a	0.06%	0.07%	2.00%	2.00%
	QBX (3) (12)	USD	n/a	ACC	n/a	n/a	0.03%	0.07%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.03%	0.07%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.03%	0.07%	2.00%	2.00%
	QBX (3) (8) (12)	EUR	n/a	ACC	n/a	n/a	0.03%	0.07%	2.00%	2.00%
	QBXH (3) (7) (12)	EUR	n/a	ACC	n/a	n/a	0.06%	0.07%	2.00%	2.00%
	FA (11)	USD	n/a	D	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FA (11) (8)	EUR	n/a	D	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FAH (7) (11)	EUR	n/a	D	n/a	n/a	0.18%	0.14%	2.00%	2.00%
	FAH (7) (11)	CHF	n/a	D	n/a	n/a	0.18%	0.14%	2.00%	2.00%
	FB (11)	USD	n/a	ACC	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FB (11) (8)	CHF	n/a	ACC	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FB (11) (8)	GBP	n/a	ACC	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FB (11) (8)	EUR	n/a	ACC	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FBH (7) (11)	CHF	n/a	ACC	n/a	n/a	0.18%	0.14%	2.00%	2.00%
	FBH (7) (11)	EUR	n/a	ACC	n/a	n/a	0.18%	0.14%	2.00%	2.00%
	WA (3)	USD	n/a	D	n/a	2.00%	0.03%	0.14%	n/a	n/a
	WA (3) (8)	EUR	n/a	D	n/a	2.00%	0.03%	0.14%	n/a	n/a

Subfund *(Reference Currency)*	Share Class	Currency	Minimum holding	Type of Share(2)	Maximum sales charge	Maximum Adjustment of the Net Asset Value	Maximum management service fee (per annum)(6)	Maximum management fee (per annum)(5)	Issuing charge (max.)(9)	Redemption charge (max.)(10)
	WAH (3) (7)	EUR	n/a	D	n/a	2.00%	0.06%	0.14%	n/a	n/a
	WB (3)	USD	n/a	ACC	n/a	2.00%	0.03%	0.14%	n/a	n/a
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.03%	0.14%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.03%	0.14%	n/a	n/a
	WB (3) (8)	EUR	n/a	ACC	n/a	2.00%	0.03%	0.14%	n/a	n/a
	WBH (3) (7)	EUR	n/a	ACC	n/a	2.00%	0.06%	0.14%	n/a	n/a
	WAX (3) (12)	USD	n/a	D	n/a	2.00%	0.03%	0.07%	n/a	n/a
	WAX (3) (8) (12)	EUR	n/a	D	n/a	2.00%	0.03%	0.07%	n/a	n/a
	WAXH (3) (7) (12)	EUR	n/a	D	n/a	2.00%	0.06%	0.07%	n/a	n/a
	WBX (3) (12)	USD	n/a	ACC	n/a	2.00%	0.03%	0.07%	n/a	n/a
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.03%	0.07%	n/a	n/a
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.03%	0.07%	n/a	n/a
	WBX (3) (8) (12)	EUR	n/a	ACC	n/a	2.00%	0.03%	0.07%	n/a	n/a
	WBXH (3) (7) (12)	EUR	n/a	ACC	n/a	2.00%	0.06%	0.07%	n/a	n/a
CSIF (Lux) Bond Government Emerging Markets Local *(USD)*	B	USD	n/a	ACC	5%	n/a	0.10%	0.90%	2.00%	2.00%
	DA (4)	USD	n/a	D	n/a	n/a	0.10%	n/a	2.00%	2.00%
	DB (4)	USD	n/a	ACC	n/a	n/a	0.10%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.10%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.10%	n/a	2.00%	2.00%
	DB (4) (8)	EUR	n/a	ACC	n/a	n/a	0.10%	n/a	2.00%	2.00%
	DB (4) (8)	SEK	n/a	ACC	n/a	n/a	0.10%	n/a	2.00%	2.00%
	IB	USD	500'000	ACC	n/a	n/a	0.10%	0.25%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.10%	0.25%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.10%	0.25%	2.00%	2.00%
	IB (8)	EUR	500'000	ACC	n/a	n/a	0.10%	0.25%	2.00%	2.00%
	QA (3)	USD	n/a	D	n/a	n/a	0.10%	0.25%	2.00%	2.00%
	QA (3) (8)	EUR	n/a	D	n/a	n/a	0.10%	0.25%	2.00%	2.00%
	QB (3)	USD	n/a	ACC	n/a	n/a	0.10%	0.25%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.10%	0.25%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.10%	0.25%	2.00%	2.00%
	QB (3) (8)	EUR	n/a	ACC	n/a	n/a	0.10%	0.25%	2.00%	2.00%
	QAX (3) (12)	USD	n/a	D	n/a	n/a	0.10%	0.125%	2.00%	2.00%
	QAX (3) (8) (12)	EUR	n/a	D	n/a	n/a	0.10%	0.125%	2.00%	2.00%
	QBX (3) (12)	USD	n/a	ACC	n/a	n/a	0.10%	0.125%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.10%	0.125%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.10%	0.125%	2.00%	2.00%
	QBX (3) (8) (12)	EUR	n/a	ACC	n/a	n/a	0.10%	0.125%	2.00%	2.00%
	FA (11)	USD	n/a	D	n/a	n/a	0.15%	0.25%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.15%	0.25%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.15%	0.25%	2.00%	2.00%
	FA (11) (8)	EUR	n/a	D	n/a	n/a	0.15%	0.25%	2.00%	2.00%
	FB (11)	USD	n/a	ACC	n/a	n/a	0.15%	0.25%	2.00%	2.00%
	FB (11) (8)	CHF	n/a	ACC	n/a	n/a	0.15%	0.25%	2.00%	2.00%
	FB (11) (8)	GBP	n/a	ACC	n/a	n/a	0.15%	0.25%	2.00%	2.00%
	FB (11) (8)	EUR	n/a	ACC	n/a	n/a	0.15%	0.25%	2.00%	2.00%
	WA (3)	USD	n/a	D	n/a	2.00%	0.10%	0.25%	n/a	n/a
	WA (3) (8)	EUR	n/a	D	n/a	2.00%	0.10%	0.25%	n/a	n/a
	WAH (3) (7)	EUR	n/a	D	n/a	2.00%	0.13%	0.25%	n/a	n/a
	WB (3)	USD	n/a	ACC	n/a	2.00%	0.10%	0.25%	n/a	n/a
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.10%	0.25%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.10%	0.25%	n/a	n/a
	WB (3) (8)	EUR	n/a	ACC	n/a	2.00%	0.10%	0.25%	n/a	n/a
	WAX (3) (12)	USD	n/a	D	n/a	2.00%	0.10%	0.125%	n/a	n/a

Subfund *(Reference Currency)*	Share Class	Currency	Minimum holding	Type of Share (2)	Maximum sales charge	Maximum Adjustment of the Net Asset Value	Maximum management service fee (per annum) (6)	Maximum management fee (per annum) (5)	Issuing charge (max.) (9)	Redemption charge (max.) (10)
	WAX (3) (8) (12)	EUR	n/a	D	n/a	2.00%	0.10%	0.125%	n/a	n/a
	WBX (3) (12)	USD	n/a	ACC	n/a	2.00%	0.10%	0.125%	n/a	n/a
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.10%	0.125%	n/a	n/a
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.10%	0.125%	n/a	n/a
	WBX (3) (8) (12)	EUR	n/a	ACC	n/a	2.00%	0.10%	0.125%	n/a	n/a
CSIF (Lux) Bond Government Emerging Markets USD *(USD)*	B	USD	n/a	ACC	5%	n/a	0.05%	0.95%	2.00%	2.00%
	DA (4)	USD	n/a	D	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DAH (4) (7)	EUR	n/a	D	n/a	n/a	0.08%	n/a	2.00%	2.00%
	DB (4)	USD	n/a	ACC	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DB (4) (8)	EUR	n/a	ACC	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DB (4) (8)	SEK	n/a	ACC	n/a	n/a	0.05%	n/a	2.00%	2.00%
	DBH (4) (7)	EUR	n/a	ACC	n/a	n/a	0.08%	n/a	2.00%	2.00%
	DBH (4) (7)	SEK	n/a	ACC	n/a	n/a	0.08%	n/a	2.00%	2.00%
	DBH (4) (7)	GBP	n/a	ACC	n/a	n/a	0.08%	n/a	2.00%	2.00%
	IB	USD	500'000	ACC	n/a	n/a	0.05%	0.20%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.05%	0.20%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.05%	0.20%	2.00%	2.00%
	IB (8)	EUR	500'000	ACC	n/a	n/a	0.05%	0.20%	2.00%	2.00%
	IBH (7)	EUR	500'000	ACC	n/a	n/a	0.08%	0.20%	2.00%	2.00%
	QA (3)	USD	n/a	D	n/a	n/a	0.05%	0.20%	2.00%	2.00%
	QA (3) (8)	EUR	n/a	D	n/a	n/a	0.05%	0.20%	2.00%	2.00%
	QAH (3) (7)	EUR	n/a	D	n/a	n/a	0.08%	0.20%	2.00%	2.00%
	QAH (3) (7)	GBP	n/a	D	n/a	n/a	0.08%	0.20%	2.00%	2.00%
	QB (3)	USD	n/a	ACC	n/a	n/a	0.05%	0.20%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.05%	0.20%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.05%	0.20%	2.00%	2.00%
	QB (3) (8)	EUR	n/a	ACC	n/a	n/a	0.05%	0.20%	2.00%	2.00%
	QBH (3) (7)	EUR	n/a	ACC	n/a	n/a	0.08%	0.20%	2.00%	2.00%
	QAX (3) (12)	USD	n/a	D	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	QAX (3) (8) (12)	EUR	n/a	D	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	QAXH (3) (7) (12)	EUR	n/a	D	n/a	n/a	0.08%	0.10%	2.00%	2.00%
	QAXH (3) (7) (12)	GBP	n/a	D	n/a	n/a	0.08%	0.10%	2.00%	2.00%
	QBX (3) (12)	USD	n/a	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	QBX (3) (8) (12)	EUR	n/a	ACC	n/a	n/a	0.05%	0.10%	2.00%	2.00%
	QBXH (3) (7) (12)	EUR	n/a	ACC	n/a	n/a	0.08%	0.10%	2.00%	2.00%
	QBXH (3) (7) (12)	CHF	n/a	ACC	n/a	n/a	0.08%	0.10%	2.00%	2.00%
	FA (11)	USD	n/a	D	n/a	n/a	0.10%	0.20%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.10%	0.20%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.10%	0.20%	2.00%	2.00%
	FA (11) (8)	EUR	n/a	D	n/a	n/a	0.10%	0.20%	2.00%	2.00%
	FAH (7) (11)	EUR	n/a	D	n/a	n/a	0.20%	0.20%	2.00%	2.00%
	FAH (7) (11)	CHF	n/a	D	n/a	n/a	0.20%	0.20%	2.00%	2.00%
	FB (11)	USD	n/a	ACC	n/a	n/a	0.10%	0.20%	2.00%	2.00%
	FB (11) (8)	CHF	n/a	ACC	n/a	n/a	0.10%	0.20%	2.00%	2.00%
	FB (11) (8)	GBP	n/a	ACC	n/a	n/a	0.10%	0.20%	2.00%	2.00%
	FB (11) (8)	EUR	n/a	ACC	n/a	n/a	0.10%	0.20%	2.00%	2.00%
	FBH (7) (11)	CHF	n/a	ACC	n/a	n/a	0.20%	0.20%	2.00%	2.00%
	FBH (7) (11)	EUR	n/a	ACC	n/a	n/a	0.20%	0.20%	2.00%	2.00%
	WA (3)	USD	n/a	D	n/a	2.00%	0.05%	0.20%	n/a	n/a
	WA (3) (8)	EUR	n/a	D	n/a	2.00%	0.05%	0.20%	n/a	n/a
	WAH (3) (7)	EUR	n/a	D	n/a	2.00%	0.08%	0.20%	n/a	n/a

Subfund *(Reference Currency)*	Share Class	Currency	Minimum holding	Type of Share[2]	Maximum sales charge	Maximum Adjustment of the Net Asset Value	Maximum management service fee (per annum)[6]	Maximum management fee (per annum)[5]	Issuing charge (max.)[9]	Redemption charge (max.)[10]
	WAH (3) (7)	GBP	n/a	D	n/a	2.00%	0.08%	0.20%	n/a	n/a
	WB (3)	USD	n/a	ACC	n/a	2.00%	0.05%	0.20%	n/a	n/a
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.05%	0.20%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.05%	0.20%	n/a	n/a
	WB (3) (8)	EUR	n/a	ACC	n/a	2.00%	0.05%	0.20%	n/a	n/a
	WBH (3) (7)	EUR	n/a	ACC	n/a	2.00%	0.08%	0.20%	n/a	n/a
	WAX (3) (12)	USD	n/a	D	n/a	2.00%	0.05%	0.10%	n/a	n/a
	WAX (3) (8) (12)	EUR	n/a	D	n/a	2.00%	0.05%	0.10%	n/a	n/a
	WAXH (3) (7) (12)	EUR	n/a	D	n/a	2.00%	0.08%	0.10%	n/a	n/a
	WAXH (3) (7) (12)	GBP	n/a	D	n/a	2.00%	0.08%	0.10%	n/a	n/a
	WBX (3) (12)	USD	n/a	ACC	n/a	2.00%	0.05%	0.10%	n/a	n/a
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.05%	0.10%	n/a	n/a
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.05%	0.10%	n/a	n/a
	WBX (3) (8) (12)	EUR	n/a	ACC	n/a	2.00%	0.05%	0.10%	n/a	n/a
	WBXH (3) (7) (12)	EUR	n/a	ACC	n/a	2.00%	0.08%	0.10%	n/a	n/a
CSIF (Lux) Bond Government EUR Blue *(EUR)*	B	EUR	n/a	ACC	5%	n/a	0.0225%	0.7775%	2.00%	2.00%
	DB (4)	EUR	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4) (8)	USD	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DBH (4) (7)	CHF	n/a	ACC	n/a	n/a	0.0525%	n/a	2.00%	2.00%
	DBH (4) (7)	GBP	n/a	ACC	n/a	n/a	0.0525%	n/a	2.00%	2.00%
	IB	EUR	500'000	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	IB (8)	USD	500'000	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	IBH (7)	CHF	500'000	ACC	n/a	n/a	0.0525%	0.1275%	2.00%	2.00%
	QA (3)	EUR	n/a	D	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	QAH (3) (7)	CHF	n/a	D	n/a	n/a	0.0525%	0.1275%	2.00%	2.00%
	QB (3)	EUR	n/a	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	QB (3) (8)	USD	n/a	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	QBH (3) (7)	CHF	n/a	ACC	n/a	n/a	0.0525%	0.1275%	2.00%	2.00%
	QAX (3) (12)	EUR	n/a	D	n/a	n/a	0.0225%	0.065%	2.00%	2.00%
	QAXH (3) (7) (12)	CHF	n/a	D	n/a	n/a	0.0525%	0.065%	2.00%	2.00%
	QBX (3) (12)	EUR	n/a	ACC	n/a	n/a	0.0225%	0.065%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.0225%	0.065%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.0225%	0.065%	2.00%	2.00%
	QBX (3) (8) (12)	USD	n/a	ACC	n/a	n/a	0.0225%	0.065%	2.00%	2.00%
	QBXH (3) (7) (12)	CHF	n/a	ACC	n/a	n/a	0.0525%	0.065%	2.00%	2.00%
	FA (11)	EUR	n/a	D	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FA (11) (8)	USD	n/a	D	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FAH (7) (11)	CHF	n/a	D	n/a	n/a	0.1725%	0.1275%	2.00%	2.00%
	FAH (7) (11)	USD	n/a	D	n/a	n/a	0.1725%	0.1275%	2.00%	2.00%
	FB (11)	EUR	n/a	ACC	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FB (11) (8)	GBP	n/a	ACC	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FB (11) (8)	CHF	n/a	ACC	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FB (11) (8)	USD	n/a	ACC	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FBH (7) (11)	CHF	n/a	ACC	n/a	n/a	0.1725%	0.1275%	2.00%	2.00%

Subfund *(Reference Currency)*	Share Class	Currency	Minimum holding	Type of Share (2)	Maximum sales charge	Maximum Adjustment of the Net Asset Value	Maximum management service fee (per annum) (6)	Maximum management fee (per annum) (5)	Issuing charge (max.) (9)	Redemption charge (max.) (10)
	FBH (7) (11)	USD	n/a	ACC	n/a	n/a	0.1725%	0.1275%	2.00%	2.00%
	WA (3)	EUR	n/a	D	n/a	2.00%	0.0225%	0.1275%	n/a	n/a
	WAH (3) (7)	CHF	n/a	D	n/a	2.00%	0.0525%	0.1275%	n/a	n/a
	WB (3)	EUR	n/a	ACC	n/a	2.00%	0.0225%	0.1275%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.0225%	0.1275%	n/a	n/a
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.0225%	0.1275%	n/a	n/a
	WB (3) (8)	USD	n/a	ACC	n/a	2.00%	0.0225%	0.1275%	n/a	n/a
	WBH (3) (7)	CHF	n/a	ACC	n/a	2.00%	0.0525%	0.1275%	n/a	n/a
	WAX (3) (12)	EUR	n/a	D	n/a	2.00%	0.0225%	0.065%	n/a	n/a
	WAXH (3) (7) (12)	CHF	n/a	D	n/a	2.00%	0.0525%	0.065%	n/a	n/a
	WBX (3) (12)	EUR	n/a	ACC	n/a	2.00%	0.0225%	0.065%	n/a	n/a
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.0225%	0.065%	n/a	n/a
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.0225%	0.065%	n/a	n/a
	WBX (3) (8) (12)	USD	n/a	ACC	n/a	2.00%	0.0225%	0.065%	n/a	n/a
	WBXH (3) (7) (12)	CHF	n/a	ACC	n/a	2.00%	0.0525%	0.065%	n/a	n/a
CSIF (Lux) Bond Government Global Blue *(USD)*	B	USD	n/a	ACC	5%	n/a	0.0225%	0.7775%	2.00%	2.00%
	DB (4)	USD	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4) (8)	EUR	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4) (8)	SEK	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DBH (4) (7)	EUR	n/a	ACC	n/a	n/a	0.0525%	n/a	2.00%	2.00%
	DBH (4) (7)	SEK	n/a	ACC	n/a	n/a	0.0525%	n/a	2.00%	2.00%
	DBH (4) (7)	GBP	n/a	ACC	n/a	n/a	0.0525%	n/a	2.00%	2.00%
	IB	USD	500'000	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	IB (8)	EUR	500'000	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	IBH (7)	EUR	500'000	ACC	n/a	n/a	0.0525%	0.1275%	2.00%	2.00%
	QA (3)	USD	n/a	D	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	QA (3) (8)	EUR	n/a	D	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	QAH (3) (7)	EUR	n/a	D	n/a	n/a	0.0525%	0.1275%	2.00%	2.00%
	QB (3)	USD	n/a	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	QB (3) (8)	EUR	n/a	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	QBH (3) (7)	EUR	n/a	ACC	n/a	n/a	0.0525%	0.1275%	2.00%	2.00%
	QAX (3) (12)	USD	n/a	D	n/a	n/a	0.0225%	0.065%	2.00%	2.00%
	QAX (3) (8) (12)	EUR	n/a	D	n/a	n/a	0.0225%	0.065%	2.00%	2.00%
	QAXH (3) (7) (12)	EUR	n/a	D	n/a	n/a	0.0525%	0.065%	2.00%	2.00%
	QBX (3) (12)	USD	n/a	ACC	n/a	n/a	0.0225%	0.065%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.0225%	0.065%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.0225%	0.065%	2.00%	2.00%
	QBX (3) (8) (12)	EUR	n/a	ACC	n/a	n/a	0.0225%	0.065%	2.00%	2.00%
	QBXH (3) (7) (12)	EUR	n/a	ACC	n/a	n/a	0.0525%	0.065%	2.00%	2.00%
	FA (11)	USD	n/a	D	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FA (11) (8)	EUR	n/a	D	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FAH (7) (11)	EUR	n/a	D	n/a	n/a	0.1725%	0.1275%	2.00%	2.00%
	FAH (7) (11)	CHF	n/a	D	n/a	n/a	0.1725%	0.1275%	2.00%	2.00%
	FB (11)	USD	n/a	ACC	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FB (11) (8)	CHF	n/a	ACC	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%

Subfund *(Reference Currency)*	**Share Class**	**Currency**	**Minimum holding**	**Type of Share**[(2)]	**Maximum sales charge**	**Maximum Adjustment of the Net Asset Value**	**Maximum management service fee (per annum)**[(6)]	**Maximum management fee (per annum)**[(5)]	**Issuing charge (max.)**[(9)]	**Redemption charge (max.)**[(10)]
	FB (11) (8)	GBP	n/a	ACC	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FB (11) (8)	EUR	n/a	ACC	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FBH (7) (11)	CHF	n/a	ACC	n/a	n/a	0.1725%	0.1275%	2.00%	2.00%
	FBH (7) (11)	EUR	n/a	ACC	n/a	n/a	0.1725%	0.1275%	2.00%	2.00%
	WA (3)	USD	n/a	D	n/a	2.00%	0.0225%	0.1275%	n/a	n/a
	WA (3) (8)	EUR	n/a	D	n/a	2.00%	0.0225%	0.1275%	n/a	n/a
	WAH (3) (7)	EUR	n/a	D	n/a	2.00%	0.0525%	0.1275%	n/a	n/a
	WB (3)	USD	n/a	ACC	n/a	2.00%	0.0225%	0.1275%	n/a	n/a
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.0225%	0.1275%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.0225%	0.1275%	n/a	n/a
	WB (3) (8)	EUR	n/a	ACC	n/a	2.00%	0.0225%	0.1275%	n/a	n/a
	WBH (3) (7)	EUR	n/a	ACC	n/a	2.00%	0.0525%	0.1275%	n/a	n/a
	WAX (3) (12)	USD	n/a	D	n/a	2.00%	0.0225%	0.065%	n/a	n/a
	WAX (3) (8) (12)	EUR	n/a	D	n/a	2.00%	0.0225%	0.065%	n/a	n/a
	WAXH (3) (7) (12)	EUR	n/a	D	n/a	2.00%	0.0525%	0.065%	n/a	n/a
	WBX (3) (12)	USD	n/a	ACC	n/a	2.00%	0.0225%	0.065%	n/a	n/a
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.0225%	0.065%	n/a	n/a
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.0225%	0.065%	n/a	n/a
	WBX (3) (8) (12)	EUR	n/a	ACC	n/a	2.00%	0.0225%	0.065%	n/a	n/a
	WBXH (3) (7) (12)	EUR	n/a	ACC	n/a	2.00%	0.0525%	0.065%	n/a	n/a
CSIF (Lux) Bond Government USD Blue *(USD)*	B	USD	n/a	ACC	5%	n/a	0.0225%	0.7775%	2.00%	2.00%
	DB (4)	USD	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4) (8)	EUR	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DB (4) (8)	SEK	n/a	ACC	n/a	n/a	0.0225%	n/a	2.00%	2.00%
	DBH (4) (7)	EUR	n/a	ACC	n/a	n/a	0.0525%	n/a	2.00%	2.00%
	DBH (4) (7)	SEK	n/a	ACC	n/a	n/a	0.0525%	n/a	2.00%	2.00%
	DBH (4) (7)	GBP	n/a	ACC	n/a	n/a	0.0525%	n/a	2.00%	2.00%
	IB	USD	500'000	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	IB (8)	EUR	500'000	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	IBH (7)	EUR	500'000	ACC	n/a	n/a	0.0525%	0.1275%	2.00%	2.00%
	QA (3)	USD	n/a	D	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	QA (3) (8)	EUR	n/a	D	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	QAH (3) (7)	EUR	n/a	D	n/a	n/a	0.0525%	0.1275%	2.00%	2.00%
	QB (3)	USD	n/a	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	QB (3) (8)	EUR	n/a	ACC	n/a	n/a	0.0225%	0.1275%	2.00%	2.00%
	QBH (3) (7)	EUR	n/a	ACC	n/a	n/a	0.0525%	0.1275%	2.00%	2.00%
	QAX (3) (12)	USD	n/a	D	n/a	n/a	0.0225%	0.065%	2.00%	2.00%
	QAX (3) (8) (12)	EUR	n/a	D	n/a	n/a	0.0225%	0.065%	2.00%	2.00%
	QAXH (3) (7) (12)	EUR	n/a	D	n/a	n/a	0.0525%	0.065%	2.00%	2.00%
	QBX (3) (12)	USD	n/a	ACC	n/a	n/a	0.0225%	0.065%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.0225%	0.065%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.0225%	0.065%	2.00%	2.00%
	QBX (3) (8) (12)	EUR	n/a	ACC	n/a	n/a	0.0225%	0.065%	2.00%	2.00%
	QBXH (3) (7) (12)	EUR	n/a	ACC	n/a	n/a	0.0525%	0.065%	2.00%	2.00%
	FA (11)	USD	n/a	D	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%

Subfund *(Reference Currency)*	Share Class	Currency	Minimum holding	Type of Share(2)	Maximum sales charge	Maximum Adjustment of the Net Asset Value	Maximum management service fee (per annum)(6)	Maximum management fee (per annum)(5)	Issuing charge (max.)(9)	Redemption charge (max.)(10)
	FA (11) (8)	EUR	n/a	D	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FAH (7) (11)	EUR	n/a	D	n/a	n/a	0.1725%	0.1275%	2.00%	2.00%
	FAH (7) (11)	CHF	n/a	D	n/a	n/a	0.1725%	0.1275%	2.00%	2.00%
	FB (11)	USD	n/a	ACC	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FB (11) (8)	CHF	n/a	ACC	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FB (11) (8)	GBP	n/a	ACC	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FB (11) (8)	EUR	n/a	ACC	n/a	n/a	0.0725%	0.1275%	2.00%	2.00%
	FBH (7) (11)	CHF	n/a	ACC	n/a	n/a	0.1725%	0.1275%	2.00%	2.00%
	FBH (7) (11)	EUR	n/a	ACC	n/a	n/a	0.1725%	0.1275%	2.00%	2.00%
	WA (3)	USD	n/a	D	n/a	2.00%	0.0225%	0.1275%	n/a	n/a
	WA (3) (8)	EUR	n/a	D	n/a	2.00%	0.0225%	0.1275%	n/a	n/a
	WAH (3) (7)	EUR	n/a	D	n/a	2.00%	0.0525%	0.1275%	n/a	n/a
	WB (3)	USD	n/a	ACC	n/a	2.00%	0.0225%	0.1275%	n/a	n/a
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.0225%	0.1275%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.0225%	0.1275%	n/a	n/a
	WB (3) (8)	EUR	n/a	ACC	n/a	2.00%	0.0225%	0.1275%	n/a	n/a
	WBH (3) (7)	EUR	n/a	ACC	n/a	2.00%	0.0525%	0.1275%	n/a	n/a
	WAX (3) (12)	USD	n/a	D	n/a	2.00%	0.0225%	0.065%	n/a	n/a
	WAX (3) (8) (12)	EUR	n/a	D	n/a	2.00%	0.0225%	0.065%	n/a	n/a
	WAXH (3) (7) (12)	EUR	n/a	D	n/a	2.00%	0.0525%	0.065%	n/a	n/a
	WBX (3) (12)	USD	n/a	ACC	n/a	2.00%	0.0225%	0.065%	n/a	n/a
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.0225%	0.065%	n/a	n/a
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.0225%	0.065%	n/a	n/a
	WBX (3) (8) (12)	EUR	n/a	ACC	n/a	2.00%	0.0225%	0.065%	n/a	n/a
	WBXH (3) (7) (12)	EUR	n/a	ACC	n/a	2.00%	0.0525%	0.065%	n/a	n/a
CSIF (Lux) Bond Green Bond Global Blue *(USD)*	B	USD	n/a	ACC	5%	n/a	0.04%	0.76%	2.00%	2.00%
	DB (4)	USD	n/a	ACC	n/a	n/a	0.04%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.04%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.04%	n/a	2.00%	2.00%
	DB (4) (8)	EUR	n/a	ACC	n/a	n/a	0.04%	n/a	2.00%	2.00%
	DB (4) (8)	SEK	n/a	ACC	n/a	n/a	0.04%	n/a	2.00%	2.00%
	DBH (4) (7)	EUR	n/a	ACC	n/a	n/a	0.07%	n/a	2.00%	2.00%
	DBH (4) (7)	CHF	n/a	ACC	n/a	n/a	0.07%	n/a	2.00%	2.00%
	DBH (4) (7)	GBP	n/a	ACC	n/a	n/a	0.07%	n/a	2.00%	2.00%
	IB	USD	500'000	ACC	n/a	n/a	0.04%	0.15%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.04%	0.15%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.04%	0.15%	2.00%	2.00%
	IB (8)	EUR	500'000	ACC	n/a	n/a	0.04%	0.15%	2.00%	2.00%
	IBH (7)	EUR	500'000	ACC	n/a	n/a	0.07%	0.15%	2.00%	2.00%
	QA (3)	USD	n/a	D	n/a	n/a	0.04%	0.15%	2.00%	2.00%
	QA (3) (8)	EUR	n/a	D	n/a	n/a	0.04%	0.15%	2.00%	2.00%
	QAH (3) (7)	EUR	n/a	D	n/a	n/a	0.07%	0.15%	2.00%	2.00%
	QB (3)	USD	n/a	ACC	n/a	n/a	0.04%	0.15%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.04%	0.15%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.04%	0.15%	2.00%	2.00%
	QB (3) (8)	EUR	n/a	ACC	n/a	n/a	0.04%	0.15%	2.00%	2.00%
	QBH (3) (7)	EUR	n/a	ACC	n/a	n/a	0.07%	0.15%	2.00%	2.00%
	QAX (3) (12)	USD	n/a	D	n/a	n/a	0.04%	0.075%	2.00%	2.00%
	QAX (3) (8) (12)	EUR	n/a	D	n/a	n/a	0.04%	0.075%	2.00%	2.00%
	QAXH (3) (7) (12)	EUR	n/a	D	n/a	n/a	0.07%	0.075%	2.00%	2.00%
	QBX (3) (12)	USD	n/a	ACC	n/a	n/a	0.04%	0.075%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.04%	0.075%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.04%	0.075%	2.00%	2.00%

Subfund *(Reference Currency)*	**Share Class**	**Currency**	**Minimum holding**	**Type of Share[2]**	**Maximum sales charge**	**Maximum Adjustment of the Net Asset Value**	**Maximum management service fee (per annum)[6]**	**Maximum management fee (per annum)[5]**	**Issuing charge (max.)[9]**	**Redemption charge (max.)[10]**
	QBX (3) (8) (12)	EUR	n/a	ACC	n/a	n/a	0.04%	0.075%	2.00%	2.00%
	QBXH (3) (7) (12)	EUR	n/a	ACC	n/a	n/a	0.07%	0.075%	2.00%	2.00%
	FA (11)	USD	n/a	D	n/a	n/a	0.09%	0.15%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.09%	0.15%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.09%	0.15%	2.00%	2.00%
	FA (11) (8)	EUR	n/a	D	n/a	n/a	0.09%	0.15%	2.00%	2.00%
	FAH (7) (11)	CHF	n/a	D	n/a	n/a	0.19%	0.15%	2.00%	2.00%
	FAH (7) (11)	EUR	n/a	D	n/a	n/a	0.19%	0.15%	2.00%	2.00%
	FB (11)	USD	n/a	ACC	n/a	n/a	0.09%	0.15%	2.00%	2.00%
	FB (11) (8)	CHF	n/a	ACC	n/a	n/a	0.09%	0.15%	2.00%	2.00%
	FB (11) (8)	GBP	n/a	ACC	n/a	n/a	0.09%	0.15%	2.00%	2.00%
	FB (11) (8)	EUR	n/a	ACC	n/a	n/a	0.09%	0.15%	2.00%	2.00%
	FBH (7) (11)	CHF	n/a	ACC	n/a	n/a	0.19%	0.15%	2.00%	2.00%
	FBH (7) (11)	EUR	n/a	ACC	n/a	n/a	0.19%	0.15%	2.00%	2.00%
	WA (3)	USD	n/a	D	n/a	2.00%	0.04%	0.15%	n/a	n/a
	WA (3) (8)	EUR	n/a	D	n/a	2.00%	0.04%	0.15%	n/a	n/a
	WAH (3) (7)	EUR	n/a	D	n/a	2.00%	0.07%	0.15%	n/a	n/a
	WB (3)	USD	n/a	ACC	n/a	2.00%	0.04%	0.15%	n/a	n/a
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.04%	0.15%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.04%	0.15%	n/a	n/a
	WB (3) (8)	EUR	n/a	ACC	n/a	2.00%	0.04%	0.15%	n/a	n/a
	WBH (3) (7)	EUR	n/a	ACC	n/a	2.00%	0.07%	0.15%	n/a	n/a
	WAX (3) (12)	USD	n/a	D	n/a	2.00%	0.04%	0.075%	n/a	n/a
	WAX (3) (8) (12)	EUR	n/a	D	n/a	2.00%	0.04%	0.075%	n/a	n/a
	WAXH (3) (7) (12)	EUR	n/a	D	n/a	2.00%	0.07%	0.075%	n/a	n/a
	WBX (3) (12)	USD	n/a	ACC	n/a	2.00%	0.04%	0.075%	n/a	n/a
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.04%	0.075%	n/a	n/a
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.04%	0.075%	n/a	n/a
	WBX (3) (8) (12)	EUR	n/a	ACC	n/a	2.00%	0.04%	0.075%	n/a	n/a
	WBXH (3) (7) (12)	EUR	n/a	ACC	n/a	2.00%	0.07%	0.075%	n/a	n/a
CSIF (Lux) Bond Inflation-Linked Global Blue *(USD)*	B	USD	n/a	ACC	5%	n/a	0.03%	0.77%	2.00%	2.00%
	DB (4)	USD	n/a	ACC	n/a	n/a	0.03%	n/a	2.00%	2.00%
	DB (4) (8)	CHF	n/a	ACC	n/a	n/a	0.03%	n/a	2.00%	2.00%
	DB (4) (8)	GBP	n/a	ACC	n/a	n/a	0.03%	n/a	2.00%	2.00%
	DB (4) (8)	EUR	n/a	ACC	n/a	n/a	0.03%	n/a	2.00%	2.00%
	DB (4) (8)	SEK	n/a	ACC	n/a	n/a	0.03%	n/a	2.00%	2.00%
	DBH (4) (7)	EUR	n/a	ACC	n/a	n/a	0.06%	n/a	2.00%	2.00%
	DBH (4) (7)	SEK	n/a	ACC	n/a	n/a	0.06%	n/a	2.00%	2.00%
	DBH (4) (7)	GBP	n/a	ACC	n/a	n/a	0.06%	n/a	2.00%	2.00%
	IB	USD	500'000	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	IB (8)	CHF	500'000	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	IB (8)	GBP	500'000	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	IB (8)	EUR	500'000	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	IBH (7)	EUR	500'000	ACC	n/a	n/a	0.06%	0.14%	2.00%	2.00%
	QA (3)	USD	n/a	D	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	QA (3) (8)	EUR	n/a	D	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	QAH (3) (7)	EUR	n/a	D	n/a	n/a	0.06%	0.14%	2.00%	2.00%
	QB (3)	USD	n/a	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	QB (3) (8)	CHF	n/a	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	QB (3) (8)	GBP	n/a	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	QB (3) (8)	EUR	n/a	ACC	n/a	n/a	0.03%	0.14%	2.00%	2.00%
	QBH (3) (7)	EUR	n/a	ACC	n/a	n/a	0.06%	0.14%	2.00%	2.00%
	QAX (3) (12)	USD	n/a	D	n/a	n/a	0.03%	0.07%	2.00%	2.00%

Subfund *(Reference Currency)*	Share Class	Currency	Minimum holding	Type of Share(2)	Maximum sales charge	Maximum Adjustment of the Net Asset Value	Maximum management service fee (per annum)(6)	Maximum management fee (per annum)(5)	Issuing charge (max.)(9)	Redemption charge (max.)(10)
	QAX (3) (8) (12)	EUR	n/a	D	n/a	n/a	0.03%	0.07%	2.00%	2.00%
	QAXH (3) (7) (12)	EUR	n/a	D	n/a	n/a	0.06%	0.07%	2.00%	2.00%
	QBX (3) (12)	USD	n/a	ACC	n/a	n/a	0.03%	0.07%	2.00%	2.00%
	QBX (3) (8) (12)	CHF	n/a	ACC	n/a	n/a	0.03%	0.07%	2.00%	2.00%
	QBX (3) (8) (12)	GBP	n/a	ACC	n/a	n/a	0.03%	0.07%	2.00%	2.00%
	QBX (3) (8) (12)	EUR	n/a	ACC	n/a	n/a	0.03%	0.07%	2.00%	2.00%
	QBXH (3) (7) (12)	EUR	n/a	ACC	n/a	n/a	0.06%	0.07%	2.00%	2.00%
	FA (11)	USD	n/a	D	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FA (11) (8)	CHF	n/a	D	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FA (11) (8)	GBP	n/a	D	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FA (11) (8)	EUR	n/a	D	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FAH (7) (11)	EUR	n/a	D	n/a	n/a	0.18%	0.14%	2.00%	2.00%
	FAH (7) (11)	CHF	n/a	D	n/a	n/a	0.18%	0.14%	2.00%	2.00%
	FB (11)	USD	n/a	ACC	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FB (11) (8)	CHF	n/a	ACC	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FB (11) (8)	GBP	n/a	ACC	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FB (11) (8)	EUR	n/a	ACC	n/a	n/a	0.08%	0.14%	2.00%	2.00%
	FBH (7) (11)	CHF	n/a	ACC	n/a	n/a	0.18%	0.14%	2.00%	2.00%
	FBH (7) (11)	EUR	n/a	ACC	n/a	n/a	0.18%	0.14%	2.00%	2.00%
	WA (3)	USD	n/a	D	n/a	2.00%	0.03%	0.14%	n/a	n/a
	WA (3) (8)	EUR	n/a	D	n/a	2.00%	0.03%	0.14%	n/a	n/a
	WAH (3) (7)	EUR	n/a	D	n/a	2.00%	0.06%	0.14%	n/a	n/a
	WB (3)	USD	n/a	ACC	n/a	2.00%	0.03%	0.14%	n/a	n/a
	WB (3) (8)	CHF	n/a	ACC	n/a	2.00%	0.03%	0.14%	n/a	n/a
	WB (3) (8)	GBP	n/a	ACC	n/a	2.00%	0.03%	0.14%	n/a	n/a
	WB (3) (8)	EUR	n/a	ACC	n/a	2.00%	0.03%	0.14%	n/a	n/a
	WBH (3) (7)	EUR	n/a	ACC	n/a	2.00%	0.06%	0.14%	n/a	n/a
	WAX (3) (12)	USD	n/a	D	n/a	2.00%	0.03%	0.07%	n/a	n/a
	WAX (3) (8) (12)	EUR	n/a	D	n/a	2.00%	0.03%	0.07%	n/a	n/a
	WAXH (3) (7) (12)	EUR	n/a	D	n/a	2.00%	0.06%	0.07%	n/a	n/a
	WBX (3) (12)	USD	n/a	ACC	n/a	2.00%	0.03%	0.07%	n/a	n/a
	WBX (3) (8) (12)	CHF	n/a	ACC	n/a	2.00%	0.03%	0.07%	n/a	n/a
	WBX (3) (8) (12)	GBP	n/a	ACC	n/a	2.00%	0.03%	0.07%	n/a	n/a
	WBX (3) (8) (12)	EUR	n/a	ACC	n/a	2.00%	0.03%	0.07%	n/a	n/a
	WBXH (3) (7) (12)	EUR	n/a	ACC	n/a	2.00%	0.06%	0.07%	n/a	n/a

(1) This Summary of Share Classes should not be relied upon as a substitute for reading the Prospectus.
(2) ACC = accumulating / D = distribution.
(3) Class "QA", "QAH", "QB", "QBH", "QAX", "QAXH", "QBX", "QBXH", "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares may only be acquired by institutional investors according to Article 174 (2) c) of the Law of 17 December 2010.
(4) Class "DA", "DAH", "DB" and "DBH" Shares may only be acquired by investors under an approved discretionary asset management agreement with a subsidiary of Credit Suisse Group AG. Class "DA", "DAH", "DB" and "DBH" Shares may also be acquired by institutional investors under an approved agreement with a subsidiary of Credit Suisse Group AG. The agreements that are eligible for these share classes are determined by the Management Company.
(5) Class "A" and "B", Shares are subject to a management fee payable by the Company to the Management Company covering the distribution fee and the charges in relation to the provision of investment management.
Class "IA", "IAH", "IB", "IBH", "QA", "QAH", "QB", "QBH", "QAX", "QAXH", "QBX", "QBXH", "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX", "WBXH", "FA", "FB", "FAH" and "FBH" Shares are subject to a management fee payable by the Company to the Management Company covering the charges in relation to the provision of investment management.
The management fee actually payable will be disclosed in the respective annual or semi-annual report.
(6) Class "DA", "DAH", "DB" and "DBH" Shares are subject to a management service fee, payable by the Company to the Management Company covering all fees and expenses as described in Chapter 9, "Expenses and Taxes". Additional fees will be charged directly to the investor, upon the conditions of the separate agreement entered into between the investor and the relevant entity of Credit Suisse Group AG.
Class "A", "B", "IA", "IAH", "IB", "IBH", "QA", "QAH", "QB", "QBH", "QAX", "QAXH", "QBX", "QBXH", "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX", "WBXH", "FA", "FB", "FAH" and "FBH" Shares are subject to a management service fee, in addition to a management fee, payable by the Company to the Management Company covering all fees and expenses not covered by the management fee.
The management service fee actually payable will be disclosed in the respective annual or semi-annual report.
(7) The Company may decide on the issue of Class "DAH", "DBH", "IAH", "IBH", "QAH", "QBH", "QAXH", "QBXH", "WAXH", "WBXH", "FAH" and "FBH" Shares in any additional freely convertible currencies as well as on their initial offering price at any time. Shareholders have to check with the agents mentioned in Chapter

14, "Information to Shareholders", if Shares of Class "DAH", "DBH", "IAH", "IBH", "QAH", "QBH", "QAXH", "QBXH", "WAXH", "WBXH", "FAH" or "FBH" have been issued in additional currencies in the meantime before submitting a purchase application.
With Share Class "DAH", "DBH", "IAH", "IBH", "QAH", "QBH", "QAXH", "QBXH", "WAXH", "WBXH", "FAH" and "FBH" the risk exposure in terms of investment currencies is hedged against the respective currency, as specified in Chapter 2, "Summary of Share Classes" to the greatest possible extent and in accordance with the benchmark index rules. This can result in over- or under-hedging of currencies in terms of the benchmark index rules between the hedge adjustment dates. Where Shares are subscribed, the subscription amount is hedged according to the current hedging level of the Share Class so that any over- or under-hedging remains the same for the whole Share Class. The hedging level for the Share Class is regularly adjusted according to the benchmark index rules. Where Shares are redeemed, the hedge is removed proportionately so that the over- or under-hedging of the remaining assets is retained until the next hedge adjustment. The net asset value of the Shares of this Alternate Currency Class does not develop in the same way as that of the Share Classes issued in the Reference Currency of the Subfund.

(8) The Company does not intend to enter into forward currency contracts to hedge the risk exposure in terms of investment currencies relating to these Alternate Currency Classes. These Classes may be issued in any additional freely convertible currencies as well as on their initial offering price at any time.

(9) The issuing charges are allocated to the relevant Subfund on the issue of Shares in this Subfund. This contribution to costs covers in particular but not exclusively transaction costs, tax charges and bid/offer spreads incurred by the respective Subfund due to subscriptions and/or conversions in and out of the Subfund. Further details may be obtained in Chapter 5.ii) "Investment in Credit Suisse Index Fund (Lux), Subscription of Shares".

(10) The redemption charges are allocated to the relevant Subfund on the redemption of Shares in this Subfund. This contribution to costs covers in particular but not exclusively transaction costs, tax charges and bid/offer spreads incurred by the respective Subfund due to redemptions and/or conversions in and out of the Subfund. Further details may be obtained in Chapter 5.iii) "Investment in Credit Suisse Index Fund (Lux), Redemption of Shares".

(11) Class "FA", "FAH", "FB" and "FBH" Shares are inducement free.

(12) Class "QAX", "QAXH", "QBX", "QBXH", "WAX", "WAXH", "WBX" and "WBXH" Shares may be offered for distribution in certain countries through certain distributors and/or financial intermediaries at the discretion of the Management Company. The initial minimum investment and holding amount will be defined separately between the distributor and/or financial intermediary and the Management Company, at the sole discretion of the Management Company.

3. The Company

The Company is an undertaking for collective investment in transferable securities in the legal form of an investment company with variable capital (*société d'investissement à capital variable*, SICAV) subject to Part I of the Law of 17 December 2010 on undertakings for collective investment ("Law of 17 December 2010") transposing Directive 2009/65/EC of the European Parliament and of the Council of 13 July 2009 on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities. The Company was established on 14 March 2012.
The Company has appointed Credit Suisse Fund Management S.A. as the Management Company ("Management Company"). In this capacity, the Management Company acts as investment manager, administrator and distributor of the Company's Shares. The Management Company has delegated the above-mentioned tasks as follows:
Tasks relating to investment advice are performed by the investment Managers ("Investment Managers") named in Chapter 23, "Subfunds" and administrative tasks are performed by Credit Suisse Fund Services (Luxembourg) S.A..
The Company is registered with the Luxembourg Trade and Companies Register (registre de commerce et des sociétés) under number B 167524. Its articles of incorporation ("Articles of Incorporation") were first published in the Mémorial, Recueil des Sociétés et Associations on 23 March 2012. The legally binding version is deposited with the Luxembourg Trade and Companies Register. All amendments of the Articles of Incorporation will be announced in accordance with Chapter 14, "Information for Shareholders", and become legally binding for all shareholders ("Shareholders") subsequent to their approval by the General Meeting of Shareholders. Whereas the initial capital of the Company amounts to EUR 50,000, it will subsequently correspond to the total net asset value of the Company. The minimum capital of the Company amounts to EUR 1,250,000; this sum must be reached within six months of the date on which the Company is authorized.
The Company has an umbrella structure and therefore consists of at least one Subfund (each referred to as a "Subfund"). Each Subfund represents a portfolio containing different assets and liabilities and is considered to be a separate entity in relation to the Shareholders and third parties. The rights of Shareholders and creditors concerning a Subfund or which have arisen in relation to the establishment, operation or liquidation of a Subfund are limited to the assets of that Subfund. No Subfund will be liable with its assets for the liabilities of another Subfund.
The board of directors of the Company ("Board of Directors") may at any time establish new Subfunds with Shares having similar characteristics to the Shares in the existing Subfunds. The Board of Directors may at any time create and issue new classes ("Classes") or types of Shares within any Subfund. If the Board of Directors establishes a new Subfund and/or creates a new Class or type of Share, the corresponding details shall be set out in this Prospectus. A new Class or type of Share may have different characteristics than the currently existing Classes. The terms of any offering of new Shares shall be set out in Chapter 2, "Summary of Share Classes" and Chapter 23, "Subfunds".
The characteristics of each possible Share Class are further described in this Prospectus, in particular in Chapter 5, "Investment in Credit Suisse Index Fund (Lux)", and in Chapter 2, "Summary of Share Classes".
The individual Subfunds shall be denominated as indicated in Chapter 2, "Summary of Share Classes" and Chapter 23, "Subfunds".
Information about the performance of the individual Share Classes of the Subfunds is contained in the Key Investor Information Document.

4. Investment Policy

The primary objective of the Company is to provide investors with an opportunity to invest in professionally managed portfolios. The assets of the Subfunds shall be invested, in accordance with the principle of risk diversification, in transferable securities and other assets as specified in Article 41 of the Law of 17 December 2010.
The investment objective and policy of the individual Subfunds are described in Chapter 23, "Subfunds". The assets of the individual Subfunds will be invested in accordance with the investment restrictions as stipulated by the Law of 17 December 2010 and set out in this Prospectus in Chapter 6, "Investment Restrictions".
The investment objective for each Subfund is principally to achieve an appropriate return in the particular Subfund's accounting currency by investing in the instruments listed below. Where the investment policy of the Subfunds consists in tracking the performance of a benchmark index, the Subfunds may also invest in a representative selection of securities of the respective benchmark using the 'optimized sampling-method' rather than investing in all securities represented in the respective benchmark index.
The Subfunds may also invest in securities that are not part of the benchmark index but that contribute to delivering the investment objective.
The 'optimized sampling-method' consists of a mathematical optimization procedure: a different model is used for each asset class and region.
Each mathematical optimization procedure, starting from the benchmark universe, considers a series of parameters (e.g. country distribution, currency distribution, duration buckets, rating distribution) and constraints (e.g. liquidity of the securities contained in the benchmark, minimum trade size, target ex-ante tracking error), to produce a selection of securities that composes a portfolio with the lowest risk of divergence from the benchmark index itself.
The Subfunds will be passively managed. Passively managed investment funds follow a pre-determined investment strategy with the intention to track the underlying reference index and to mirror its performance.

Physical replication

Generally the Subfunds are physically replicated. To a minor degree the Subfunds may at the same time use derivatives to achieve their aims. Exposure to the index through physical replication may be affected by rebalancing costs, in particular where the index undergoes significant rebalancing or where constituents are not very liquid or have restrictions in terms of accessibility. Rebalancing costs are a factor of the rebalancing frequency of the underlying index, the constituents' weighting adjustments and/or the number of constituents being replaced on each rebalancing day, and the transaction costs incurred to implement such changes. High rebalancing costs will generally deteriorate the relative performance between the Sub-fund and the index. Exposure to the index may also be affected by other factors.
Due account shall be taken of the principle of risk diversification, security of the capital invested and liquidity of the assets. In order to achieve this, the Company shall assume a fair and reasonable degree of risk. However, in consideration of market fluctuations and other risks (see Chapter 7, "Risk Factors") there can be no guarantee that the investment objective of the relevant Subfunds will be achieved. The value of investments may go down as well as up and investors may not recover the value of their initial investment.

Anticipated Tracking Error

The anticipated tracking error is an estimation of the potential ex-post tracking error, based on the expected volatility of differences between the returns of the relevant Subfund and the returns of its benchmark index. For a physically replicating Subfund, the primary driver of anticipated tracking error is the difference between a Subfund's holdings and index constituents.
The tracking difference measures the actual difference between the returns of a Subfund and the returns of the benchmark index (i.e. how closely a Subfund tracks its index), while ex post tracking error measures the increase and decrease in tracking difference (i.e. volatility of tracking difference). Investors should consider both the tracking difference and the ex-post tracking error when evaluating the track record of an index-tracking Subfund.
The anticipated level of tracking error of each Subfund is further specified in Chapter 23, "Subfunds".
Cash management, trading costs from rebalancing and securities lending activities have an impact on tracking difference and ex-post tracking error. Depending on the underlying circumstances, the impact can be either positive or negative.
Furthermore, withholding tax may affect the tracking error as well. To which extent the tracking error is influenced by withholding tax depends on several factors such as any reclaims filed with tax authorities, any benefits obtained under a tax treaty.

Reference Currency

The reference currency is the currency in which the performance and the net asset value of the Subfunds are calculated ("Reference Currency"). The Reference Currencies of the individual Subfunds are specified in Chapter 2, "Summary of Share Classes".

Liquid Assets

The Subfunds may hold ancillary liquid assets in the form of sight and time deposits with first-class financial institutions and money market instruments which do not qualify as transferable securities and have a term to maturity not exceeding 12 months, in any convertible currency.
Moreover, each Subfund may, on an ancillary basis, hold units/shares in undertakings for collective investment in transferable securities which are subject to Directive 2009/65/EC and which in turn invest in short-term time deposits and money market instruments and whose returns are comparable with those for direct investments in time deposits and money market instruments. These investments, together with any investments in other undertakings for collective investment in transferable securities and/or other undertakings for collective investment, must not exceed 10% of the total net assets of a Subfund.

Securities Lending

Subject to the investment restrictions set out below, a Subfund may from time to time enter into securities lending transactions for the purpose of efficient portfolio management. Securities lending transactions consist in transactions whereby a lender transfers securities or instruments to a borrower, subject to a commitment that the borrower will return equivalent securities or instruments on a future date or when requested to do so by the lender, such transaction being considered as

securities lending for the party transferring the securities or instruments and being considered as securities borrowing for the counterparty to which they are transferred. Securities lending transactions entail a transfer of ownership of the relevant securities to the borrower. As a consequence, these securities are no longer subject to safekeeping and oversight by the Depositary Bank. Conversely, any collateral transferred under a title transfer arrangement would become subject to the usual safekeeping and oversight by the Depositary Bank of the Company.
The Subfunds may enter into securities lending transactions only in respect of eligible assets under the Law of December 17, 2010 which fall within their investment policies.
In respect to securities lending revenues, the income generated by the transactions is credited for 60% to the participating Subfunds and for 40% to the securities lending principal in these transactions.
The legal entity acting as securities lending principal on behalf of the Subfunds is an affiliate of Credit Suisse Group, i.e. Credit Suisse (Schweiz) AG or Credit Suisse AG.
The Management Company does not receive any of the securities lending revenue.
The proportion of the assets held by a Subfund that may be subject to securities lending transactions is generally expected to range between 0% and 30% of that Subfund's Net Asset Value. Unless otherwise specified in Chapter 23, "Subfunds", this proportion may be increased up to a maximum of 100% of that Subfund's Net Asset Value, depending on market circumstances such as, among others, the type and quantity of relevant transferable securities held within a Subfund and the market demand for such securities at any given time.
The Subfunds will ensure that the volume of the securities lending transactions is kept at an appropriate level or that it is entitled to request the return of the securities lent in a manner that enables it, at all times, to meet its redemption obligations. The counterparties to efficient portfolio management techniques should be subject to prudential supervision rules considered by the CSSF as equivalent to those prescribed by EU Community law.
The risk exposure to the counterparty arising from securities lending transactions and OTC financial derivative instruments should be combined when calculating the counterparty risk limits foreseen under Chapter 6.4) a) "Investment Restrictions".
The counterparty risk may be disregarded provided that the value of the collateral valued at market price, taking into account appropriate haircuts, exceeds the value of the amount exposed to risk.
The Subfunds will not receive cash collateral.
The Subfunds will ensure that its counterparty delivers collateral in the form of securities compliant with the applicable Luxembourg regulations and in line with the requirements foreseen under "Collateral Policy" foreseen in Chapter 19, "Regulatory Disclosure".
Appropriate haircuts on the collateral value are applied in accordance with the Risk Management Process of the Management Company.
Subfunds with the term "Blue" in the subfund's name may not effect any securities lending transactions.

Total Return Swaps
A total return swap ("TRS") is an OTC derivative contract in which one counterparty (the total return payer) transfers the total economic performance, including income from interest and fees, gains and losses from price movements, and credit losses, of a reference obligation to another counterparty (the total return receiver). Total return swaps can be either funded or unfunded.
The Subfunds may from time to time enter into total return swap transactions for the purpose of efficient portfolio management and, when applicable, as part of their respective investment policies as described in Chapter 23, "Subfunds". The Subfunds will get 100 % of the net revenues generated from total return swaps after deduction of costs, including in particular transaction fees and costs for collateral paid to the swap counterparty. For unfunded total return swaps, such transaction fees are typically paid under the form of an agreed interest rate, which may be either fixed or floating. For funded total return swaps, the Subfund will make an upfront payment of the notional amount of the total return swap, typically with no further periodic transaction costs. A partially funded total return swap combines the characteristics and cost profile of both funded and unfunded total return swaps, in the relevant proportions. Costs for collateral typically take the form of a periodic fixed payment, depending on the amounts and frequency of collateral being exchanged. Information on costs and fees incurred by each Subfund in this respect, as well as the identity of the entities to which such costs and fees are paid and any affiliation they may have with the Management Company, if applicable, will be available in the semi-annual and annual reports.
The Subfunds will receive cash and non-cash collateral for total return swap transactions, in accordance with the Company's collateral policy as further described in Chapter 18, "Regulatory Disclosure". The collateral received will be valued mark-to-market on a daily basis, as is common industry standard, and in accordance with Chapter 8 "Net Asset Value". The collateral received will be adjusted on a daily basis. The collateral received will be held in a separate collateral account and is therefore segregated from the other assets of the Subfund.
The Subfunds may only enter into TRS in respect of eligible assets under the Law of December 17, 2010 which fall within their investment policies.
The Subfunds may only enter into total return swap transactions through a regulated first class financial institution of any legal form with a minimum credit rating of investment grade quality specialised in this type of transaction which has its registered office in one of the OECD countries.
The Subfunds may use total returns swaps where further specified in Chapter 23, "Subfunds".

Other Securities Financing Transactions
Apart from securities lending transactions and TRS, the Subfunds do not intend to make use of the other securities financing transactions ("SFTs") covered by Regulation (EU) 2015/2365 of 25 November 2015 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012.

Cross-investments between Subfunds of the Company
The Subfunds of the Company may, subject to the conditions provided for in the Law of December 17, 2010, in particular Article 41, subscribe, acquire and/or hold securities to be issued or issued by one or more Subfunds of the Company under the following conditions:
- the target Subfund does not, in turn, invest in the Subfund invested in this target Subfund; and
- no more than 10% of the assets of the target Subfund whose acquisition is contemplated may be invested in aggregate in shares of other target Subfunds of the Company; and
- voting rights, if any, attaching to the relevant securities are suspended for as long as they are held by the Subfund concerned and without prejudice to the appropriate processing in the accounts and the periodic reports; and
- in any event, for as long as these securities are held by the Company, their value will not be taken into consideration for the calculation of the net assets of the Company for the purposes of verifying the minimum threshold of the net assets imposed by the Law of December 17, 2010.

5. Investment in Credit Suisse Index Fund (Lux)

i. General Information on the Shares
Each Subfund may issue Shares of Classes "A", "B", "DA", "DB", "DAH", "DBH", "IA", "IAH", "IB", "IBH", "QA", "QB", "QAH", "QBH", "QAX", "QAXH", "QBX", "QBXH", "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX", "WBXH" "FA", "FB", "FAH" and "FBH". The Share Classes which are issued within each Subfund, together with the related fees and sales charges as well as the reference currency are set out in Chapter 2, "Summary of Share Classes". The fees set out in Chapter 2, "Summary of Share Classes" are further described in Chapter 9, "Expenses and Taxes".
All Share Classes are only available in uncertificated form and will exist exclusively as book entries.
The Shares which make up each such Share Class will either be accumulating Shares or distribution Shares.

Accumulating Shares
Classes "B", "DB", "DBH", "IB", "IBH", "QB", "QBH", "QBX", "QBXH", "WB", "WBH", "WBX", "WBXH" "FB" and "FBH" Shares are accumulating Shares. Details of the characteristics of accumulating Shares are included in Chapter 11, "Appropriation of Net Income and Capital Gains".

Distribution Shares
Classes "A", "DA", "DAH", "IA", "IAH", "QA", "QAH", "QAX", "QAXH", "WA", "WAH", "WAX", "WAXH", "FA" and "FAH" Shares are distributing Shares. Details of the characteristics of distribution Shares are included in Chapter 11, "Appropriation of Net Income and Capital Gains".

Share Classes dedicated to a specific type of Investors
Class "DA", "DB", "DAH" and "DBH" Shares may only be acquired by investors under an approved discretionary asset management agreement with a subsidiary of Credit Suisse Group AG. Class "DA", "DB", "DAH" and "DBH" Shares may also be acquired by institutional investors (according to Article 174 (2) c) of the Law of 17 December 2010) under an approved agreement with a subsidiary of Credit Suisse Group AG. The agreements that are eligible for these share classes are determined by the Management Company.
Where such approved discretionary asset management agreement or other approved agreement, as determined by the Management Company, has been terminated, Class "DA", "DB", "DAH" and "DBH" Shares held by the investor at that time shall be either compulsorily redeemed or, according to the request of the investor, converted into another Share Class. Although the Shares are required to be negotiable and transferable on the Luxembourg Stock Exchange upon their admission to trading thereon (and trades registered thereon are not able to be cancelled by the Company) the eligibility requirements set forth above will

nevertheless apply to any party to which Shares are transferred on the Luxembourg Stock Exchange.
The holding at any time of any Shares by a party which does not satisfy the eligibility requirements may result in the compulsory redemption of such Shares by the Company.
Class "QA", "QB", "QAH", "QBH", "QAX", "QAXH", "QBX", "QBXH", "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares may only be acquired by institutional investors according to Article 174 (2) c) of the Law of 17 December 2010.
"QAX", "QAXH", "QBX", "QBXH", "WAX", "WAXH", "WBX" and "WBXH" Shares may be offered for distribution in certain countries through certain distributors and/or financial intermediaries at the discretion of the Management Company. The initial minimum investment and holding amount will be defined separately between the distributor and/or financial intermediary and the Management Company, at the sole discretion of the Management Company.
Class "FA", "FAH", "FB" and "FBH" Shares are inducement free.

Minimum Holding
Class "IA", "IAH", "IB" and "IBH" Shares are subject to an initial minimum investment and holding amount as (as defined in Chapter 2, "Credit Suisse Index Fund (Lux) – Summary of Share Classes").

Hedged Share Classes
Depending on the Subfund, Class "DAH", "DBH", "IAH", "IBH", "QAH", "QBH", "QAXH", "QBXH", "WAH", "WBH", "WAXH", "WBXH" "FAH" and "FBH" Shares are issued in one or more alternate currencies, as set out in Chapter 2, "Summary of Share Classes". With Share Class "DAH", "DBH", "IAH", "IBH", "QAH", "QBH", "QAXH", "QBXH", "WAH", "WBH", "WAXH", "WBXH", "FAH" and "FBH" the risk exposure in terms of investment currencies is hedged against the respective currency, as specified in Chapter 2, "Summary of Share Classes" to the greatest possible extent and in accordance with the benchmark index rules. This can result in over- or under-hedging of currencies in terms of the benchmark index rules between the hedge adjustment dates. Where Shares are subscribed, the subscription amount is hedged according to the current hedging level of the Share Class so that any over- or under-hedging remains the same for the whole Share Class. The hedging level for the Share Class is regularly adjusted according to the benchmark index rules. Where Shares are redeemed, the hedge is removed proportionately so that the over- or under-hedging of the remaining assets is retained until the next hedge adjustment. However, no assurance can be given that the hedging objective will be achieved.
Class "DAH", "DBH", "IAH", "IBH", "QAH", "QBH", "QAXH", "QBXH", "WAH", "WBH", "WAXH", "WBXH", "FAH" and "FBH" Shares are subject to the fees as set out in Chapter 2 "Summary of Share Classes". The Net Asset Value of the Shares of this Alternate Currency Class does not develop in the same way as that of the Share Classes issued in the Reference Currency.

Issue Price
Unless otherwise determined by the Company, the initial issue price of Share Classes "A", "B", "FA", "FB", "FAH" and "FBH" amounts to EUR 100, CHF 100, USD 100, SEK 1,000, and/or JPY 10,000, and of Share Classes "DA", "DB", "DAH", "DBH", "IA", "IAH", "IB", "IBH", "QA", "QB", "QAH", "QBH", "QAX", "QAXH", "QBX", "QBXH", "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" to EUR 1,000, CHF 1,000, USD 1,000, GBP 1,000, CAD 1,000, SEK 10,000, and/or JPY 100,000, depending on the currency denomination of the Share Class in the respective Subfund and its characteristics.
After the initial offering, Shares may be subscribed at the applicable net asset value ("Net Asset Value").
The Company may, at any time, decide on the issue of Share Classes in any additional freely convertible currencies at an initial issue price to be determined by the Company.
Share Classes shall be denominated in the currency as specified in Chapter 2, "Summary of Share Classes".
Investors may, at the discretion of the Central Administration, pay the subscription monies for Shares in a convertible currency other than the currency in which the relevant Share Class is denominated. As soon as the receipt is determined by the Depositary Bank, such subscription monies shall be automatically converted by the Depositary Bank into the currency in which the relevant Shares are denominated. Further details are set out in Chapter 5 ii., "Subscription of Shares".
The Company may at any time issue, within a Subfund, one or more Share Classes denominated in a currency other than the Subfund's Reference Currency ("Alternate Currency Class"). The issue of each further or Alternate Currency Class is specified in Chapter 2, "Summary of Share Classes". The Company may enter into forward currency contracts for, and at the expense of, this Alternate Currency Class in order to minimize the effect of price fluctuations in this alternate currency. However, no assurance can be given that the hedging objective would be achieved.
The Net Asset Value of the Shares of these Alternate Currency Classes does not develop in the same way as that of the Share Classes issued in the Reference Currency.
In the case of Subfunds with Alternate Currency Classes, the currency hedging transactions will be executed and adjusted at the best possible terms and in accordance with the rules of the benchmark index such that there is neither over- nor underinvestment compared with the benchmark index. The currency hedging transactions for one Share Class may, in exceptional cases, adversely affect the Net Asset Value of the other Share Classes.
Shares may be held through collective depositories. In such cases, Shareholders shall receive a confirmation in relation to their Shares from the depository of their choice (for example, their bank or broker), or Shares may be held by Shareholders directly in a registered account kept for the Company and its Shareholders by the Company's Central Administration. These Shareholders will be registered by the Central Administration. Shares held by a depository may be transferred to an account of the Shareholder with the Central Administration or to an account with other depositories approved by the Company or with an institution participating in the securities and fund clearing systems. Conversely, Shares held in a Shareholder's account kept by the Central Administration may at any time be transferred to an account with a depository.
The Company may divide or merge the Shares in the interest of the Shareholders.

ii. Subscription of Shares
Shares may be subscribed on any day on which banks are open for business in Luxembourg ("Dealing Day"), as further described in Chapter 23, "Subfunds" (except on 24 December and 31 December and on 2 January, where the Subfunds are closed for new subscription applications), at the Net Asset Value per Share of the relevant Share Class of the Subfund, which is calculated on the date that is defined as valuation day ("Valuation Day") (as defined in Chapter 8, "Net Asset Value") according to the method described in Chapter 8, "Net Asset Value", plus the applicable initial sales charge and the issuing charges (as defined in Chapter 2, "Credit Suisse Index Fund (Lux) – Summary of Share Classes") whereby the latter is credited to the Subfund. This contribution to costs covers in particular but not exclusively transaction costs, tax charges and bid/offer spreads incurred by the respective Subfund due to subscriptions and/or conversions in and out of the Subfund. If – as in the case of contributions in kind – the Subfund does not incur any costs for the purchase of investments, the Company may waive the issuing charges. The Board of Directors shall be authorized to raise the amount of the issuing charges only when exceptional circumstances or events arise and investors must be aware that the maximum amount may be exceeded in such exceptional circumstances or events, subject to a decision of the Board of Directors. The applicable maximum sales charge levied in connection with the Shares of the Company are indicated in Chapter 2, "Summary of Share Classes".
Applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept applications for the subscription or redemption of Shares ("Distributor") before the cut-off time as specified for the relevant Subfund in Chapter 23, "Subfunds".
The subscription applications shall be settled as defined in Chapter 23, "Subfunds", for the relevant Subfund. Subscription applications received after the cut-off time shall be deemed to have been received prior to the cut-off time on the following Dealing Day.
Payment must be received within the time period specified for the relevant Subfund in Chapter 23, "The Subfunds".
Charges to be paid due to the subscription of Shares shall accrue to the banks and other financial institutions engaged in the distribution of the Shares. Any taxes incurred on the issue of Shares shall also be charged to the investor. Subscription amounts shall be paid in the currency in which the relevant Shares are denominated or, if requested by the investor and at the sole discretion of the Central Administration, in another convertible currency. Payment shall be effected by bank transfer to the Company's bank accounts. Further details are set out in the subscription application form.
The Company may in the interest of the Shareholders accept transferable securities and other assets permitted by Part I of the Law of 17 December 2010 as payment for subscription ("contribution in kind"), provided the offered transferable securities and assets correspond to the investment policy and restrictions of the relevant Subfund. Each payment of Shares in return for a contribution in kind is part of a valuation report issued by the auditor of the Company. The Board of Directors may at its sole discretion, reject all or several offered transferable securities and assets without giving reasons. All costs caused by such contribution in kind (including the costs for the valuation report, broker fees, expenses, commissions, etc.) shall be borne by the investor.
The Shares shall be issued by the Company upon receipt of the issue price with the correct value date by the Depositary Bank. Notwithstanding the above, the Company may, at its own discretion, decide that the subscription application will only be accepted once these monies are received by the Depositary Bank.
If the payment is made in a currency other than the one in which the relevant Shares are denominated, the proceeds of conversion from the currency of payment

to the currency of denomination less fees and exchange commission shall be allocated to the purchase of Shares.
If applicable, the minimum value or number of Shares which must be held by a Shareholder in a particular Share Class is set out in Chapter 2, "Summary of Share Classes". Such minimum initial investment and holding requirement may be waived in any particular case at the sole discretion of the Company.
Subscriptions and redemptions of fractions of Shares shall be permitted up to three decimal places. Fractional Shares shall not be entitled to voting rights. A holding of fractional Shares shall entitle the Shareholder to proportional rights in relation to such Shares. It might occur that clearing institutions will be unable to process holdings of fractional Shares. Investors should verify whether this is the case.
The Company is entitled to refuse at its own discretion subscription applications and temporarily or permanently suspend or limit the sale of Shares. The Central Administration is entitled to refuse any subscription, transfer or conversion in whole or in part for any reason, and may in particular prohibit or limit the sale, transfer or conversion of Shares to individuals or corporate bodies in certain countries if such transaction might be detrimental to the Company or result in the Shares being held directly or indirectly by a Prohibited Person (included but not limited to any U.S. Person) or if such subscription, transfer or conversion in the relevant country is in contravention of applicable laws. The subscription, transfer or conversion for Shares and any future transactions shall not be processed until the information required by the Central Administration, included but not limited to know your customer and anti-money laundering checks, is received.

iii. Redemption of Shares

The Company shall in principle redeem Shares on any day on which banks are open for business in Luxembourg ("Dealing Day"), as further described in Chapter 23, "Subfunds" (except on 24 December and 31 December and on 2 January, where the Subfunds are closed for new redemption applications), at the Net Asset Value per Share of the relevant Share Class of the Subfund, which is calculated on the date which is defined as valuation day ("Valuation Day") (as defined in Chapter 8, "Net Asset Value") according to the method described in Chapter 8, "Net Asset Value", less applicable redemption charges (as defined in Chapter 2, "Credit Suisse Index Fund (Lux) – Summary of Share Classes") whereby the latter is credited to the Subfund. The contribution to costs covers in particular but not exclusively transaction costs, tax charges and bid/offer spreads incurred by the Subfund due to redemptions and/or conversions in and out of the Subfund. If – as in the case of redemptions in kind – the Subfund does not incur any costs on the sale of investments, the Company may waive the redemption charges. The Board of Directors shall be authorized to raise the amount of the redemption charges only when exceptional circumstances or events arise and investors must be aware that the maximum amount may be exceeded in such exceptional circumstances or events, subject to a decision of the Board of Directors.
Redemption applications must be submitted to the Central Administration or Distributor. Redemption applications for Shares held through a depository must be submitted to the depository concerned. The redemption applications must be received by the Central Administration or the Distributor before the cut-off time as specified for the relevant Subfund in Chapter 23 "Subfunds". Redemption applications received after the cut-off time shall be dealt with on the following Dealing Day.
If the execution of a redemption application would result in the investor's holding in a particular Share Class falling below the minimum holding requirement for that Class as set out in Chapter 2, "Summary of Share Classes", the Company may, without further notice to the Shareholder, treat such redemption application as though it were an application for the redemption of all Shares of the Class held by the Shareholder.
Class "DA", "DB", "DAH" and "DBH" Shares, which may only be purchased by investors under an approved discretionary asset management agreement or any other approved agreement, as determined by the Management Company, with a subsidiary of Credit Suisse Group AG, may either be compulsorily redeemed or, according to the request of investor, converted into another Share Class if the corresponding discretionary asset management agreement or other approved agreement, as determined by the Management Company, has been terminated.
Whether and to what extent the redemption price is lower or higher than the issue price paid depends on the development of the Net Asset Value of the relevant Share Class.
Payment of the redemption price of the Shares shall be made within the time period specified for the relevant Subfund in Chapter 23, "Subfunds". This does not apply where specific statutory provisions such as foreign exchange or other transfer restrictions or other circumstances beyond the Depositary Bank's control make it impossible to transfer the redemption price.
In the case of large redemption applications, the Company may decide to settle redemption applications once it has sold corresponding assets without undue delay. Where such a measure is necessary and if not otherwise specified in Chapter 23, "Subfunds", all redemption applications received on the same day shall be settled at the same price.
Payment shall be made by means of remittance to a bank account or, if possible, by cash in the currency that is legal tender in the country where payment is to be made, after conversion of the amount in question. If, at the sole discretion of the Depositary Bank, payment is to be made in a currency other than that the one in which the relevant Shares are denominated, the amount to be paid shall be the proceeds of conversion from the currency of denomination to the currency of payment less all fees and exchange commission.
Upon payment of the redemption price, the corresponding Share shall cease to be valid.
The Company is entitled to compulsorily redeem all Shares held by a Prohibited Person, as set out below.

iv. Conversion of Shares

Unless otherwise specified in Chapter 23, "Subfunds", Shareholders in a particular Share Class of a Subfund may at any time convert all or part of their Shares into Shares of the same Class of another Subfund or into Shares of another Class of the same or another Subfund, provided that the requirements for the Share Class into which such Shares are converted (see Chapter 2, "Summary of Share Classes") are complied with. The fee charged for such conversions shall not exceed half the initial sales charge of the Class into which the Shares are converted. Conversion applications must be completed and submitted to the Central Administration or the Distributor before the cut-off time as specified for the relevant Subfund in Chapter 23 "Subfunds" on a Banking Day (except on 24 December and 31 December and on 2 January, where the Subfunds are closed for new conversion applications). Conversion applications received after the cut-off time shall be dealt with on the following Banking Day. Conversion shall take place on the basis of the applicable Net Asset Value per Share calculated on the date which is defined as valuation day ("Valuation Day") (as defined in Chapter 8, "Net Asset Value") according to the method described in Chapter 8, "Net Asset Value". Conversions of Shares will only be made on a Valuation Day, if the Net Asset Value in both relevant Share Classes is calculated.
Where processing an application for the conversion of Shares would result in the relevant Shareholder's holding in a particular Share Class falling below the minimum holding requirement for that Class set out in Chapter 2, "Summary of Share Classes", the Company may, without further notice to the Shareholder, treat such conversion application as though it were an application for the conversion of all Shares held by the Shareholder in that Share Class.
Where Shares of one Subfund are converted into Shares of another Subfund, a contribution to costs is payable both for the redemption of the Shares of the former Subfund (redemption charges) and for the issue of the Shares in the latter Subfund (issuing charges). These amounts are used to cover in particular but not exclusively transaction costs, tax charges and bid/offer spreads incurred by the respective Subfund by the related purchase and sale of investments.
In the event of a conversion of Shares of one Class of a Subfund into Shares of another Class of the same Subfund, the Management Company shall waive the charges normally imposed by the Subfund on the redemption or subscription of Shares.
Where Shares denominated in one currency are converted into Shares denominated in another currency, the foreign exchange and conversion fees incurred will be taken into consideration and deducted.

v. Suspension of the Subscription, Redemption and Conversion of Shares and the Calculation of the Net Asset Value

The Company may suspend the calculation of the Net Asset Value and/or the issue, redemption and conversion of Shares of a Subfund where a substantial proportion of the assets of the Subfund:

a) cannot be valued, because a stock exchange or market is closed on a day other than a usual public holiday, or when trading on such stock exchange or market is restricted or suspended; or
b) is not freely disposable because a political, economic, military, monetary or any other event beyond the control of the Company does not permit the disposal of the Subfund's assets, or such disposal would be detrimental to the interests of Shareholders; or
c) cannot be valued because disruption to the communications network or any other factor makes a valuation impossible; or
d) is not available for transactions because restrictions on foreign exchange or other types of restrictions make asset transfers impracticable or it can be objectively demonstrated that transactions cannot be effected at normal foreign exchange rates; or
e) when the prices of a substantial portion of the constituents of the underlying asset or the price of the underlying asset itself of an OTC transaction and/or when the applicable techniques used to create an exposure to such underlying asset cannot promptly or accurately be ascertained; or
f) where the existence of any state of affairs which, in the opinion of the Board of Directors, constitutes an emergency or renders impracticable a disposal of a substantial portion of the assets attributable to a Subfund and/or a

disposal of a substantial portion of the constituents of the underlying asset of an OTC transaction.

Investors applying for, or who have already applied for, the subscription, redemption or conversion of Shares in the respective Subfund shall be notified of the suspension without delay. Notice of the suspension shall be published as described in Chapter 14, "Information for Shareholders" if, in the opinion of the Board of Directors of the Company, the suspension is likely to last for longer than one week.

Suspension of the calculation of the net asset value of one Subfund shall not affect the calculation of the net asset value of the other Subfunds if none of the above conditions apply to such other Subfunds.

vi. Measures to Combat Money Laundering

Pursuant to the applicable provisions of Luxembourg laws and regulations in relation to the fight against money laundering and terrorist financing ("AML/CFT"), obligations have been imposed on the Company as well as on other professionals of the financial sector to prevent the use of funds for money laundering and financing of terrorism purposes.

The Company and the Management Company will ensure their compliance with the applicable provisions of the relevant Luxembourg laws and regulations, including but not limited to the Luxembourg law of 12 November 2004 on the fight against money laundering and terrorist financing (the "2004 AML/CFT Law"), the Grand-Ducal Regulation of 10 February 2010 providing detail on certain provisions of the 2004 AML/CFT Law (the "2010 AML/CFT Regulation"), CSSF Regulation N°12-02 of 14 December 2012 on the fight against money laundering and terrorist financing ("CSSF Regulation 12-02") and relevant CSSF Circulars in the field of AML/CFT, including but not limited to CSSF Circular 18/698 on the authorization and organization of investment fund managers incorporated under Luxembourg law ("CSSF Circular 18/698", and the above collectively referred to as the "AML/CTF Rules").

In accordance with the AML/CTF Rules, the Company and the Management Company are required to apply due diligence measures on the investors (including on their ultimate beneficial owner(s)), their delegates and the assets of the Company in accordance with their respective policies and procedures put in place from time to time.

Among others, the AML/CTF Rules require a detailed verification of a prospective investor's identity. In this context, the Company and the Management Company, or the Central Administration Agent or any Distributor, nominee or any other type of intermediary (as the case may be), acting under the responsibility and supervision of the Company and the Management Company will require prospective investors to provide them with any information, confirmation and documentation deemed necessary in their reasonable judgment, applying a risk-based approach, to proceed such identification.

The Company and the Management Company reserve the right to request such information as is necessary to verify the identity of a prospective or current investor. In the event of delay or failure by a prospective investor to produce any information required for verification purposes, the Company and the Management Company are entitled to refuse the application and will not be liable for any interest, costs or compensation. Similarly, when Shares are issued, they cannot be redeemed or converted until full details of registration and anti-money laundering documents have been completed.

The Company and the Management Company moreover reserve the right to reject an application, for any reason, in whole or in part in which event the application monies (if any) or any balance thereof will, to the extent permissible, be returned without unnecessary delay to the prospective investor by transfer to the prospective investor's designated account or by post at the prospective investor's risk, provided the identity of the prospective investor can be properly verified pursuant to the AML/CTF Rules. In such event, the Company and the Management Company will not be liable for any interest, costs or compensation.

In addition, the Company and the Management Company, or the Central Administration Agent or any Distributor, nominee or any other type of intermediary (as the case may be), acting under the responsibility and supervision of the Company and the Management Company, may request investors to provide additional or updated identification documents from time to time pursuant to on-going client due diligence requirements under the AML/CTF Rules, and investors shall be required and accept to comply with such requests.

Failure to provide proper information, confirmation or documentation may, among others, result in (i) the rejection of subscriptions, (ii) the withholding of redemption proceeds by the Company or (iii) the withholding of outstanding dividend payments. Moreover, prospective or current investors who fail to comply with the above requirements may be subject to additional administrative or criminal sanctions under applicable laws, including but not limited to the laws of the Grand Duchy of Luxembourg. None of the Company the Management Company, the Central Administration Agent or any Distributor, nominee or any other type of intermediary (as the case may be)has any liability to an investor for delays or failure to process subscriptions, redemptions or dividend payments as a result of the investor providing no or only incomplete documentation. The Company and the Management Company moreover reserve all rights and remedies available under applicable law to ensure their compliance with the AML/CTF Rules.

Pursuant to the Luxembourg law of 13 January 2019 on the register of beneficial owners (the "RBO Law"), the Company is required to collect and make available certain information on its beneficial owner(s) (as defined in the AML/CTF Rules). Such information includes, among others, first and last name, nationality, country of residence, personal or professional address, national identification number and information on the nature and the scope of the beneficial ownership interest held by each beneficial owner in the Company. The Company is further required, among others, (i) to make such information available upon request to certain Luxembourg national authorities (including the Commission de Surveillance du Secteur Financier, the Commissariat aux Assurances, the Cellule de Renseignement Financier, Luxembourg tax and other national authorities as defined in the RBO Law) and upon motivated request of other professionals of the financial sector subject to the AML/CTF Rules, and (ii) to register such information in a publicly available central register of beneficial owners (the "RBO").

That being said, the Company or a beneficial owner may however, on a case by case basis and in accordance with the provisions of the RBO Law, formulate a motivated request with the administrator of the RBO to limit the access to the information relating to them, e.g. in cases where such access could cause a disproportionate risk to the beneficial owner, a risk of fraud, kidnapping, blackmail, extorsion, harassment or intimidation towards the beneficial owner, or where the beneficial owner is a minor or otherwise incapacitated. The decision to restrict access to the RBO does, however, not apply to the Luxembourg national authorities, nor to credit instructions, financial institutions, bailiffs and notaries acting in their capacity as public officers, which can thus always consult the RBO.

In light of the above RBO Law requirements, any persons willing to invest in the Company and any beneficial owner(s) of such persons (i) are required to provide, and agree to provide, the Company and the case being the Management Company the Central Administration Agent or their Distributor, nominee or any other type of intermediary (as the case may be), with the necessary information in order to allow the Company to comply with its obligations in terms of beneficial owner identification, registration and publication under the RBO Law (regardless of applicable rules regarding professional secrecy, banking secrecy, confidentiality or other similar rules or arrangements), and (ii) accept that such information will be made available among others to Luxembourg national authorities and other professionals of the financial sector as well as to the public, with certain limitations, through the RBO.

Under the RBO Law, criminal sanctions may be imposed on the Company in case of its failure to comply with the obligations to collect and make available the required information, but also on any beneficial owner(s) that fail to make all relevant necessary information available to the Company.

vii. Market Timing

The Company does not permit practices related to "Market Timing", i.e. a method through which an investor systematically subscribes and redeems or converts Shares of Classes within a short time period, by taking advantage of time differences and/or imperfections or deficiencies in the method of determination of the Net Asset Value. It therefore reserves the right to reject subscription and conversion applications from an investor who the Company suspects of using such practices and to take, if appropriate, the necessary measures to protect the other investors of the Company.

viii. Prohibited Persons, Compulsory Redemption and Transfer of Shares

For the purpose of this section a "Prohibited Person" means any person, corporation, limited liability company, trust, partnership, estate or other corporate body, if in the sole opinion of the Management Company, the holding of Shares of the relevant Subfund may be detrimental to the interests of the existing Shareholders or of the relevant Subfund, if it may result in a breach of any law or regulation, whether Luxembourg or otherwise, or if as a result thereof the relevant Subfund or any subsidiary or investment structure (if any) may become exposed to tax or other legal, regulatory or administrative disadvantages, fines or penalties that it would not have otherwise incurred or, if as a result thereof the relevant Subfund or any subsidiary or investment structure (if any), the Management Company and/or the Company, may become required to comply with any registration or filing requirements in any jurisdiction with which it would not otherwise be required to comply.

The term "Prohibited Person" includes (i) any investor which does not meet the definition of Eligible Investors as defined for the respective Subfund in Chapter 5, "Investment in Credit Suisse Index Fund (Lux)" (if any), (ii) any U.S. Person or (iii) any person who has failed to provide any information or declaration required by the Management Company or the Company within one calendar month of being requested to do so. The term "Prohibited Person" moreover includes natural persons or entities acting, directly or indirectly, in contravention of any applicable AML/CTF Rules or who are the subject of sanctions, including those persons or entities that are included on any relevant lists maintained by the United Nations,

the North Atlantic Treaty Organisation, the Organisation for Economic Cooperation and Development, the Financial Action Task Force, the U.S. Central Intelligence Agency, and the U.S. Internal Revenue Service, all as may be amended from time to time.
The Company will not accept investments by or on behalf of Prohibited Persons. The subscriber represents and warrants that the proposed subscription for Shares, whether made on the subscriber's own behalf or, if applicable, as an agent, trustee, representative, intermediary, nominee, or in a similar capacity on behalf of any other beneficial owner, is not a Prohibited Person and further represents and warrants that the investor will promptly notify the Company of any change in its status or the status of any underlying beneficial owner(s) with respect to its representations and warranties regarding Prohibited Person.
If the Board of Directors discovers at any time that any beneficial owner of the Shares is a Prohibited Person, either alone or in conjunction with any other person, whether directly or indirectly, the Board of Directors may at its discretion and without liability, compulsorily redeem the Shares in accordance with the rules set out in the Articles of Incorporation of the Company and upon redemption, the Prohibited Person will cease to be the owner of those Shares.
The Board of Directors may require any Shareholder of the Company to provide it with any information that it may consider necessary for the purpose of determining whether or not such owner of Shares is or will be a Prohibited Person.
Further, Shareholders shall have the obligation to immediately inform the Company to the extent the ultimate beneficial owner of the Shares held by such Shareholders becomes or will become a Prohibited Person.
The Board of Directors has the right to refuse any transfer, assignment or sale of Shares in its sole discretion if the Board of Directors reasonably determines that it would result in a Prohibited Person holding Shares, either as an immediate consequence or in the future.
Any transfer of Shares may be rejected by the Central Administration and the transfer shall not become effective until the transferee has provided the required information under the applicable know your customer and anti-money laundering rules.

6. Investment Restrictions

For the purpose of this Chapter, each Subfund shall be regarded as a separate UCITS within the meaning of Article 40 of the Law of 17 December 2010.
The following provisions shall apply to the investments made by each Subfund:

1) Each Subfunds' investments may comprise only one or more of the following:
   a) transferable securities and money market instruments admitted to or dealt in on a regulated market; for these purposes, a regulated market is any market for financial instruments within the meaning of Directive 2004/39/EC of the European Parliament and of the Council of 21 April 2004 on markets in financial instruments as amended;
   b) transferable securities and money market instruments dealt in on another market in a Member State which is regulated, operates regularly and is recognized and open to the public; for the purpose of this Chapter "Member State" means a Member State of the European Union ("EU") or the States of the European Economic Area ("EEA") other than the Member States of the EU;
   c) transferable securities and money market instruments admitted to official listing on a stock exchange in a non-Member State of the European Union or dealt in on another market in a non-Member State of the European Union which is regulated, operates regularly and is recognized and open to the public, and is established in a country in Europe, America, Asia, Africa or Oceania;
   d) recently issued transferable securities and money market instruments, provided that the terms of issue include an undertaking that application will be made for admission to official listing on stock exchanges or markets as per paragraphs a), b) or c) above and provided such admission takes place within one year of issue;
   e) units or shares of undertakings for collective investment in transferable securities authorized according to Directive 2009/65/EC ("UCITS") and/or other undertakings for collective investment within the meaning of Article 1, paragraph 2, points a) and b) of Directive 2009/65/EC ("UCI"), whether or not established in a Member State, provided that:
      – these other UCI are authorised under laws which provide that they are subject to supervision considered by the supervisory authority responsible for the Company, to be equivalent to that required by EU law and that cooperation between the supervisory authorities is sufficiently ensured,
      – the level of protection for share-/unitholders of the other UCIs is equivalent to that provided for share-/unitholders in a UCITS, and in particular that the rules on asset segregation, borrowing, lending and uncovered sales of transferable securities and money market instruments are equivalent to the requirements of Directive 2009/65/EC,
      – the business activities of the other UCIs are reported in semi-annual and annual reports to enable an assessment of the assets and liabilities, income and operations over the reporting period,
      – the UCITS or other UCIs whose units/shares are to be acquired, may not, pursuant to their management regulations or instruments of incorporation, invest more than 10% of their total net assets in units/shares of other UCITS or other UCIs;
   f) deposits with a credit institution which are repayable on demand or have the right to be withdrawn, and maturing in no more than 12 months, provided that the credit institution has its registered office in a Member State or, if the registered office of the credit institution is situated in a third country, provided that it is subject to prudential rules considered by the supervisory authority responsible for the Company, as equivalent to those laid down in EU law;
   g) financial derivative instruments, including equivalent cash-settled instruments which are dealt in on a regulated market referred to under paragraphs a), b) and c) above and/or financial derivative instruments which are dealt in over-the-counter ("OTC derivatives"), provided that:
      – the underlying consists of instruments within the meaning of Article 41, paragraph (1) of the Law of 17 December 2010, financial indices, interest rates, foreign exchange rates or currencies, in which the Company may invest according to its investment objectives,
      – the counterparties to OTC derivative transactions are institutions subject to prudential supervision, and belonging to the categories approved by the supervisory authority responsible for the Company, and
      – the OTC derivatives are subject to reliable and verifiable valuation on a daily basis and can be sold, liquidated or closed by an offsetting transaction at any time at their fair value at the Company's initiative;
   h) money market instruments other than those dealt in on a regulated market and which are normally traded on the money market and are liquid, and whose value can be precisely determined at any time, provided the issue or issuer of such instruments is itself regulated for the purpose of protecting investors and savings, and provided that these investments are:
      – issued or guaranteed by a central, regional or local authority or by a central bank of a Member State, the European Central Bank, the European Union or the European Investment Bank, a non-Member State or, in case of a federal State, by one of the members making up the federation, or by a public international body to which one or more Member States belong, or
      – issued by an undertaking any securities of which are dealt in on regulated markets referred to in paragraphs a), b) or c) above, or
      – issued or guaranteed by an establishment subject to prudential supervision, in accordance with criteria defined by EU law, or issued or guaranteed by an establishment that is subject to and complies with supervisory rules considered by the supervisory authority responsible for the Company, to be at least as stringent as those required by EU law, or
      – issued by other bodies belonging to the categories approved by the supervisory authority responsible for the Company, provided that investments in such instruments are subject to investor protection equivalent to that laid down in the first, the second or the third indent of this paragraph h) and provided that the issuer is a company whose capital and reserves amount to at least ten million euro (EUR 10,000,000) and which presents and publishes its annual financial statements in accordance with the fourth Directive 78/660/EEC or is an entity, which within a group of companies comprising one or several listed companies, is dedicated to the financing of the group, or is an entity which is dedicated to the financing of securitisation vehicles which benefit from a banking liquidity line.
2) Each Subfund shall not, however, invest more than 10% of its total net assets in transferable securities or money market instruments other than those referred to in section 1).
   The Subfunds may hold ancillary liquid assets in different currencies.
3) The Management Company applies a risk management process which enables it to monitor and measure at any time the risk of the investment positions and their contribution to the overall risk profile of the portfolio and a process for accurate and independent assessment of the value of OTC derivatives.
   Each Subfund may, for the purpose of (i) hedging, (ii) efficient portfolio management and/or (iii) implementing its investment strategy, use all

financial derivative instruments within the limits laid down by Part I of the Law of 17 December 2010.

The global exposure is calculated taking into account the current value of the underlying assets, the counterparty risk, future market movements and the time available to liquidate the positions. This shall also apply to the following subparagraphs.

As part of its investment policy and within the limits laid down in section 4) paragraph e), each Subfund may invest in financial derivative instruments, provided that the exposure to the underlying assets does not exceed in aggregate the investment limits laid down in section 4). If a Subfund invests in index-based financial derivative instruments, these investments do not have to be combined to the limits laid down in section 4). When a transferable security or a money market instrument embeds a derivative instrument, the derivative instrument shall be taken into account when complying with the requirements of this section.

The global exposure may be calculated through the commitment approach or the Value-at-Risk (VaR) methodology as specified for each Subfund in Chapter 23, "Subfunds".

The standard commitment approach calculation converts the financial derivative position into the market value of an equivalent position in the underlying asset of that derivative. When calculating global exposure using the commitment approach, the Company may benefit from the effects of netting and hedging arrangements.

Value-at-Risk provides a measure of the potential loss that could arise over a given time interval under normal market conditions, and at a given confidence level. The Law of 17 December 2010 provides for a confidence level of 99% with a time horizon of one month.

Unless otherwise specified in Chapter 23, "Subfunds", each Subfund shall ensure that its global exposure to financial derivative instruments computed on a commitment basis does not exceed 100% of its total net assets or that the global exposure computed based on a Value-at-Risk method does not exceed either (i) 200% of the reference portfolio (benchmark) or (ii) 20% of the total net assets.

The risk management of the Management Company supervises the compliance of these provision in accordance with the requirements of applicable circulars or regulation issued by the Luxembourg supervisory authority (Commission de Surveillance du Secteur Financier, CSSF) or any other European authority authorized to issue related regulation or technical standards.

4) a) No more than 10% of the total net assets of each Subfund may be invested in transferable securities or money market instruments issued by the same issuer. In addition, the total value of transferable securities and money market instruments issued by those issuers, in which a Subfund invests more than 5% of its total net assets, shall not exceed 40% of the value of its total net assets. No Subfund may invest more than 20% of its total net assets in deposits made with the same body.
The risk exposure to a counterparty of a Subfund in an OTC derivative transaction and/or efficient portfolio management transaction may in aggregate not exceed the following percentages:
   – 10% of total net assets if the counterparty is a credit institution referred to in Chapter 6, "Investment Restrictions", section 1) paragraph f), or
   – 5% of total net assets in other cases.

b) The 40% limit specified in section 4) paragraph a) is not applicable to deposits and OTC derivative transactions made with financial institutions subject to prudential supervision.
Irrespective of the limits specified in section 4) paragraph a), each Subfund shall not combine, where this would lead to investing more than 20% of its total net assets in a single body, any of the following:
   – investments in transferable securities or money market instruments issued by that body, or
   – deposits made with that body, or
   – exposures arising from OTC derivatives and/or efficient portfolio management transactions made with that body.

c) The limit of 10% stipulated in section 4) paragraph a) is raised to a maximum of 35% if the transferable securities or money market instruments are issued or guaranteed by a Member State, by its public local authorities, by a non-Member State or by public international bodies to which one or more Member States belong.

d) The 10% limit stipulated in section 4) paragraph a) is raised to 25% for bonds issued by a credit institution which has its registered office in a Member State and is subject by law to special public supervision designed to protect bondholders. In particular, sums deriving from the issue of those bonds must be invested in accordance with the legal requirements in assets which, during the whole period of validity of the bonds, are capable of covering claims attaching to the bonds and which, in case of bankruptcy of the issuer, would be used on a priority basis for the reimbursement of the principal and payment of the accrued interest. If a Subfund invests more than 5% of its total net assets in bonds referred to in this paragraph which are issued by a single issuer, the total value of these investments may not exceed 80% of that Subfund's total net assets.

e) The transferable securities and money market instruments referred to in paragraphs c) and d) of this section 4) shall not be taken into account for the purpose of applying the limit of 40% referred to under paragraph a) of this section. The limits specified under paragraphs a), b), c) and d) shall not be combined; thus investments in transferable securities or money market instruments issued by the same issuer or in deposits or derivative instruments made with this body carried out in accordance with paragraphs a), b), c) and d) shall not exceed in total 35% of each Subfund's total net assets. Companies which belong to the same group for the purposes of the preparation of consolidated financial statements in accordance with Directive 83/349/EEC as amended or restated or in accordance with internationally recognized accounting rules, shall be regarded as a single issuer for the purpose of calculating the investment limits specified in the present section 4). Each Subfund may cumulatively invest up to a limit of 20% of its total net assets in transferable securities and money market instruments within the same group.

f) **The limit of 10% stipulated in section 4) paragraph a) is raised to 100% if the transferable securities and money market instruments involved are issued or guaranteed by a Member State, one or more of its local authorities, by any other state which is a member of the Organisation for Economic Cooperation and Development ("OECD") or by Brazil or Singapore, or by a public international body to which one or more Member States of the European Union belong. In such case, the Subfund concerned must hold securities or money market instruments from at least six different issues, and the securities or money market instruments of any single issue shall not exceed 30% of that Subfund's total assets.**

g) Without prejudice to the limits laid down in section 7), the limits laid down in the present section 4) are raised to a maximum of 20% for investments in shares and/or debt securities issued by the same body, when the aim of the Subfund's investment policy is to replicate the composition of a certain stock or debt securities index which is recognized by the supervisory authority responsible for the Company, on the following basis:
   – the composition of the index is sufficiently diversified,
   – the index represents an adequate benchmark for the market to which it relates,
   – it is published in an appropriate manner.
The aforementioned limit of 20% may be raised to a maximum of 35% where that proves to be justified by exceptional market conditions in particular in regulated markets where certain transferable securities or money market instruments are highly dominant. The investment up to this limit is only permitted for a single issuer.

5) The Company will not invest more than 10% of the total net assets of any Subfund in units/shares of other UCITS and/or in other UCIs ("Target Funds") pursuant to section 1) paragraph e), unless otherwise specified in the investment policy applicable to a Subfund as described in Chapter 23, "Subfunds".
Where a higher limit as 10% is specified in Chapter 23, "Subfunds", the following restrictions shall apply:
– No more than 20% of a Subfund's total net assets may be invested in units/shares of a single UCITS or other UCI. For the purpose of application of this investment limit, each compartment of a UCITS or other UCI with multiple compartments is to be considered as a separate issuer provided that the principle of segregation of the obligations of the various compartments vis-à-vis third parties is ensured.
– Investments made in units/shares of UCI other than UCITS may not in aggregate exceed 30% of the total net assets of a Subfund.

Where a Subfund invests in units/shares of other UCITS and/or other UCI that are managed, directly or by delegation, by the same management company or by any other company with which the Company is linked by common management or control, or by a direct or indirect holding of more than 10% of the capital or votes ("Affiliated Funds"), the Company or the other company may not charge subscription or redemption fees on account of the Subfund's investment in the units/shares of such Affiliated Funds.

Besides the expenses incurred by the Management Company in managing the Subfund, a management fee may also be charged for investments in Target Funds considered to be Affiliated Funds and be indirectly charged from the assets of the Subfund in respect of the Target Funds contained therein. In addition to such management fee, a performance fee may be

indirectly charged from the assets of the Subfund in respect of the Target Funds contained therein.
The cumulative management fee at Subfund and Target Fund level for Subfunds investing more than 10% of the total net assets in units/shares of other UCITS and/or in other UCIs ("Target Funds") is specified in Chapter 23, "Subfunds", if applicable.

Investors should note that for investments in units/shares of other UCITS and/or other UCI the same costs may generally arise both at the Subfund level and at the level of the other UCITS and/or UCI itself.

6) Unless specified otherwise in Chapter 4 "Investment Policy" under section "Securities Lending", a Subfund may, in compliance with applicable regulations, enter into securities lending transactions to ensure efficient portfolio management.

7) a) The Company's assets may not be invested in securities carrying voting rights which enable the Company to exercise significant influence over the management of an issuer.
b) Moreover, the Company may not acquire more than:
– 10% of the non-voting shares of the same issuer;
– 10% of the debt securities of the same issuer;
– 25% of the units/shares of the same UCITS or other UCI;
– 10% of the money market instruments of any single issuer.
In the last three cases, the restriction shall not apply if the gross amount of bonds or money market instruments, or the net amount of the instruments in issue cannot be calculated at the time of acquisition.
c) The restrictions set out under paragraphs a) and b) shall not apply to:
– transferable securities and money market instruments issued or guaranteed by a Member State or its local authorities;
– transferable securities and money market instruments issued or guaranteed by a non-Member State of the European Union;
– transferable securities and money market instruments issued by public international bodies to which one or more Member States of the European Union belong;
– shares held by the Company in the capital of a company which is incorporated in a non-Member State of the European Union and which invests its assets mainly in securities of issuing bodies having their registered office in that State, where under the legislation of that State, such a holding represents the only way in which the Company can invest in the securities of issuing bodies of that State. This derogation, however, shall apply only if in its investment policy the company from the non-Member State of the European Union complies with the limits stipulated in section 4, paragraphs a) to e), section 5, and section 7 paragraphs a) and b).

8) The Company may not borrow any money for any Subfund except for:
a) the purchase of foreign currency using a back-to-back loan;
b) an amount equivalent to not more than 10% of the Subfund's total net assets and borrowed on a temporary basis.

9) The Company may not grant loans or act as guarantor for third parties.

10) The Company may not invest its assets directly in real estate, precious metals or certificates representing precious metals and goods.

11) The Company may not carry out uncovered sales of transferable securities, money market instruments or other financial instruments referred to in section 1) paragraph e), g) and h).

12) a) In relation to borrowing conducted within the limitations set out in the Prospectus, the Company may pledge or assign the assets of the Subfund concerned as collateral.
b) Furthermore, the Company may pledge or assign the assets of the Subfund concerned as collateral to counterparties of transactions involving OTC derivatives or financial derivative instruments which are dealt in on a regulated market referred to under paragraphs a), b) and c) of number 1) above in order to secure the payment and performance by such Subfund of its obligations to the relevant counterparty. To the extent counterparties require the provision of collateral exceeding the value of the risk to be covered by collateral or where the overcollateralization is caused by other circumstances (e.g. performance of the assets posted as collateral or provisions of customary framework documentation), such (excess) collateral may – also in respect of non-cash collateral – expose the relevant Subfund to the counterparty risk of such counterparty and the Subfund may only have an unsecured claim in respect of such assets.

The restrictions set out above shall not apply to the exercise of subscription rights.
During the first six months following official authorization of a Subfund in Luxembourg, the restrictions set out in section 4) and 5) above need not be complied with, provided that the principle of risk-spreading is observed.
If the limits referred to above are exceeded for reasons beyond the control of the Company or as a result of the exercise of subscription rights, the Company shall as a matter of priority remedy that situation, taking due account of the interests of the Shareholders.
The Company is entitled to issue, at any time, further investment restrictions in the interests of the Shareholders, if for example such restrictions are necessary to comply with the legislation and regulations in those countries in which the Company's Shares are or will be offered for sale.

7. Risk Factors

Prospective investors should consider the following risk factors before investing in the Company. However, the risk factors set out below do not purport to be an exhaustive list of risks related to investments in the Company. Prospective investors should read the entire Prospectus, and where appropriate consult with their legal, tax and investment advisers, in particular regarding the tax consequences of subscribing, holding, converting, redeeming or otherwise disposing of Shares under the law of their country of citizenship, residence or domicile (further details are set out in Chapter 9, "Expenses and Taxes"). Investors should be aware that the investments of the Company are subject to market fluctuations and other risks associated with investments in transferable securities and other financial instruments. The value of the investments and the resulting income may go up or down and it is possible that investors will not recoup the amount originally invested in the Company, including the risk of loss of the entire amount invested. There is no assurance that the investment objective of a particular Subfund will be achieved or that any increase in the value of the assets will occur. Past performance is not a reliable indicator of future results.
The net asset value of a Subfund may vary as a result of fluctuations in the value of the underlying assets and the resulting income. Investors are reminded that in certain circumstances their right to redeem Shares may be suspended.
Depending on the currency of the investor's domicile, exchange-rate fluctuations may adversely affect the value of an investment in one or more of the Subfunds. Moreover, in the case of an Alternate Currency Class in which the risk exposure in terms of investment currencies is not hedged, the result of the associated foreign exchange transactions may have a negative influence on the performance of the corresponding Share Class.

Market Risk
Market risk is a general risk which may affect all investments to the effect that the value of a particular investment could change in a way that is detrimental to the Company's interests. In particular, the value of investments may be affected by uncertainties such as international, political and economic developments or changes in government policies.

Interest Rate Risk
Subfunds investing in fixed income securities may fall in value due to fluctuations in interest rates. Generally, the value of fixed income securities rises when interest rates fall. Conversely, when interest rates rise, the value of fixed income securities can generally be expected to decrease. Long term fixed income securities will normally have more price volatility than short term fixed income securities.

Foreign Exchange Risk
The Subfunds' investments may be made in other currencies than the relevant Reference Currency and therefore be subject to currency fluctuations, which may affect the net asset value of the relevant Subfunds favourably or unfavourably.
Currencies of certain countries may be volatile and therefore may affect the value of securities denominated in such currencies. If the currency in which an investment is denominated appreciates against the Reference Currency of the relevant Subfund, the value of the investment will increase. Conversely, a decline in the exchange rate of the currency would adversely affect the value of the investment.
The Subfunds may enter into hedging transactions on currencies to protect against a decline in the value of investments denominated in currencies other than the Reference Currency, and against any increase in the cost of investments denominated in currencies other than the Reference Currency. However, there is no guarantee that the hedging will be successfully achieved.
Although it is the policy of the Company to hedge the currency exposure of Subfunds against their respective Reference Currencies, hedging transactions may not always be possible and currency risks cannot therefore be excluded.

Credit Risk
Subfunds investing in fixed income securities are subject to the risk that issuers may not make payments on such securities. An issuer suffering an adverse change in its financial condition could lower the credit quality of a security, leading to greater price volatility of the security. A lowering of the credit rating of a security may also offset the security's liquidity. Subfunds investing in lower quality debt securities are more susceptible to these problems and their value may be more volatile.

Counterparty Risk
The Company may enter into over-the-counter transactions which will expose the Subfunds to the risk that the counterparty may default on its obligation to perform under such contracts. In the event of bankruptcy of counterparty, the Subfunds could experience delays in liquidating the position and significant losses.

EU Bank Recovery and Resolution Directive
Directive 2014/59/EU establishing a framework for the recovery and resolution of credit institutions and investment firms (the "BRRD") was published in the Official Journal of the European Union on June 12, 2014 and entered into force on July 2, 2014. The stated aim of the BRRD is to provide resolution authorities, including the relevant Luxembourg resolution authority, with common tools and powers to address banking crises pre-emptively in order to safeguard financial stability and minimize taxpayers' exposure to losses.
In accordance with the BRRD and relevant implementing laws, national prudential supervisory authorities can assert certain powers over credit institutions and certain investment firms which are failing or are likely to fail and where normal insolvency would cause financial instability. These powers comprise write-down, conversion, transfer, modification, or suspension powers existing from time to time under, and exercised in compliance with any laws, regulations, rules or requirements in effect in the relevant EU Member State relating to the implementation of BRRD (the "Bank Resolution Tools").
The use of any such Bank Resolution Tools may affect or restrain the ability of counterparties subject to BRRD to honour their obligations towards the Subfunds, thereby exposing the Subfunds to potential losses.
The exercise of Bank Resolution Tools against investors of a Subfund may also lead to the mandatory sale of part of the assets of these investors, including their shares/units in that Subfund. Accordingly, there is a risk that a Subfund may experience reduced or even insufficient liquidity because of such an unusually high volume of redemption requests. In such case the Company may not be able to pay redemption proceeds within the time period stated in this Prospectus.
Furthermore, exercising certain Bank Resolution Tools in respect of a particular type of securities may, under certain circumstances, trigger a drying-up of liquidity in specific securities markets, thereby causing potential liquidity problems for the Subfunds.

Liquidity Risk
There is a risk that the Company will suffer liquidity issues because of unusual market conditions, an unusually high volume of redemption requests or other reasons. In such case the Company may not be able to pay redemption proceeds within the time period stated in this Prospectus.

Investment Risk
Investments in Equities
The risks associated with investments in equity (and equity-type) securities include in particular significant fluctuations in market prices, adverse issuer or market information and the subordinate status of equity compared to debt securities issued by the same company.
Investors should also consider the risk attached to fluctuations in exchange rates, possible imposition of exchange controls and other restrictions.

Investments in Fixed Income Securities
Investments in securities of issuers from different countries and denominated in different currencies offer potential benefits not available from investments solely in securities of issuers from a single country, but also involve certain significant risks that are not typically associated with investing in the securities of issuers located in a single country. Among the risks involved are fluctuations in interest rates as well as fluctuations in currency exchange rates (as further described above under section "Interest Rate Risk" and "Foreign Exchange Risk") and the possible imposition of exchange control regulations or other laws or restrictions applicable to such investments. A decline in the value of a particular currency in comparison with the Reference Currency of the Subfund would reduce the value of certain portfolio securities that are denominated in such a currency.
An issuer of securities may be domiciled in a country other than the country in whose currency the instrument is denominated. The values and relative yields of investments in the securities markets of different countries, and their associated risks, may fluctuate independently of each other.
As the net asset value of a Subfund is calculated in its Reference Currency, the performance of investments denominated in a currency other than the Reference Currency will depend on the strength of such currency against the Reference Currency and on the interest rate environment in the country issuing the currency. In the absence of other events that could otherwise affect the value of non-Reference Currency investments (such as a change in the political climate or an issuer's credit quality), an increase in the value of the non-Reference Currency can generally be expected to increase the value of a Subfund's non-Reference Currency investments in terms of the Reference Currency.

The Subfunds may invest in investment grade debt securities. Investment grade debt securities are assigned ratings within the top rating categories by rating agencies on the basis of the creditworthiness or risk of default. Rating agencies review, from time to time, such assigned ratings and debt securities may therefore be downgraded in rating if economic circumstances impact the relevant debt securities issue. Moreover, the Subfunds may invest in debt instruments in the non investment grade sector (high yield debt securities). Compared to investment grade debt securities, high yield debt securities are generally lower-rated securities and will usually offer higher yields to compensate for the reduced creditworthiness or increased risk of default attached to these debt instruments.
SEC Rule 144A provides a safe harbour exemption from the registration requirements of the Securities Act of 1933 for resale of restricted securities to qualified institutional buyers, as defined in the rule. The advantage for Investors may be higher returns due to lower administration charges. However, dissemination of secondary market transactions in rule 144A securities is restricted and only available to qualified institutional buyers. This might increase the volatility of the security prices and, in extreme conditions, decrease the liquidity of a particular rule 144A security.

Risk relating to Contingent Convertible Instruments
Unknown risk
The structure of the contingent convertible instruments is yet untested. In a stressed environment, when the underlying features of these instruments will be put to the test, it is uncertain how they will perform. In the event a single issuer activates a trigger or suspends coupons, it is uncertain whether the market will view the issue as an idiosyncratic event or systemic. In the latter case, potential price contagion and volatility to the entire asset class is possible. This risk may in turn be reinforced depending on the level of underlying instrument arbitrage. Furthermore in an illiquid market, price formation may be increasingly stressed.

Capital structure inversion risk
Contrary to classic capital hierarchy, contingent convertibles instruments investors may suffer a loss of capital when equity holders do not. In certain scenarios, holders of contingent convertible instruments will suffer losses ahead of equity holders, e.g. when a high trigger principal write-down contingent convertible instruments is activated. This cuts against the normal order of capital structure hierarchy where equity holders are expected to suffer the first loss.

Industry concentration risk
As the issuers of contingent convertible instruments may be unevenly distributed across sectors of industry, contingent convertible instruments may be prone to industry concentration risks.

Investments in Warrants
The leveraged effect of investments in warrants and the volatility of warrant prices make the risks attached to investments in warrants higher than in the case of investment in equities. Because of the volatility of warrants, the volatility of the share price of any Subfund investing in warrants may potentially increase.

Investments in Target Funds
Investors should note that investments in Target Funds may incur costs both at the Subfund level and at the level of the Target Funds. Furthermore, the value of the units or shares in the Target Funds may be affected by currency fluctuations, currency exchange transactions, tax regulations (including the levying of withholding tax) and any other economic or political factors or changes in the countries in which the Target Fund is invested, along with the risks associated with exposure to the emerging markets.
The investment of the Subfunds' assets in units or shares of Target Funds entails a risk that the redemption of the units or shares may be subject to restrictions, with the consequence that such investments may be less liquid than other types of investment.

Use of Derivatives
While the use of financial derivative instruments can be beneficial, financial derivative instruments also involve risks different from, and, in certain cases, greater than, the risks presented by more traditional investments.
Derivatives are highly specialized financial instruments. The use of a derivative requires an understanding not only of the underlying instrument but also of the derivative itself, without there being any opportunity to observe the performance of the derivative under all possible market conditions.
If a derivative transaction is particularly large or if the relevant market is illiquid, it may not be possible to initiate a transaction or liquidate a position at an advantageous price.
Since many derivatives have a leverage component, adverse changes in the value or level of the underlying asset, rate or index may result in a loss substantially greater than the amount invested in the derivative itself.

The other risks associated with the use of derivatives include the risk of mispricing or improper valuation of derivatives and the inability of derivatives to correlate perfectly with underlying assets, rates and indices. Many derivatives are complex and are often valued subjectively. Improper valuations can result in increased cash payment requirements to counterparties or a loss of value to the Company. Consequently, the Company's use of derivatives may not always be an effective means of, and sometimes could be counterproductive to, furthering the Company's investment objectives.
Derivative instruments also carry the risk that a loss may be sustained by the Company as a result of the failure of the counterparty to a derivative to comply with the terms of the contract (as further described under "Counterparty Risk" above). The default risk for exchange-traded derivatives is generally less than for privately negotiated derivatives, since the clearing house, which is the issuer or counterparty to each exchange-traded derivative, provides a guarantee of performance. In addition, the use of credit derivatives (credit default swaps, credit linked notes) carries the risk of a loss arising for the Company if one of the entities underlying the credit derivative defaults.
Moreover, OTC derivatives may bear liquidity risks. The counterparties with which the Company effects transactions might cease making markets or quoting prices in certain of the instruments. In such cases, the Company might not be in a position to enter into a desired transaction in currencies, credit default swaps or total return swaps or to enter into an offsetting transaction with respect to an open position which might adversely affect its performance. Unlike exchange-traded derivatives, forward, spot and option contracts on currencies do not provide the Management Company with the possibility to offset the Company's obligations through an equal and opposite transaction. Therefore, through entering into forward, spot or options contracts, the Company may be required, and must be able, to perform its obligations under these contracts.
The use of derivative instruments may or may not achieve its intended objective.

Investments in Hedge Fund Indices
In addition to the risks entailed in traditional investments (such as market, credit and liquidity risks), investments in hedge fund indices entail a number of specific risks that are set out below.
The hedge funds underlying the respective index, as well as their strategies, are distinguished from traditional investments primarily by the fact that their investment strategy may involve the short sale of securities and, on the other hand, by using borrowings and derivatives, a leverage effect may be achieved.
The leverage effect entails that the value of a fund's assets increases faster if capital gains arising from investments financed by borrowing exceed the related costs, notably the interest on borrowed monies and premiums payable on derivative instruments. A fall in prices, however, causes a faster decrease in the value of the Company's assets. The use of derivative instruments, and in particular of short selling, can in extreme cases lead to a total loss in value.
Most of the hedge funds underlying the respective index were established in countries in which the legal framework, and in particular the supervision by the authorities, either does not exist or does not correspond to the standards applied in western Europe or other comparable countries. The success of hedge funds depends in particular on the competence of the fund managers and the suitability of the infrastructure available to them.

Use of Futures
The utilization of futures by the Subfunds involves the risk of imperfect or even negative correlation to the relevant benchmark index if the index underlying the futures contract differs from the relevant benchmark index.

Investments in Commodity and Real Estate Indices
Investments in products and/or techniques providing an exposure to commodity, hedge fund and real estate indices differ from traditional investments and entail additional risk potential (e.g. they are subject to greater price fluctuations). When included in a broadly diversified portfolio, however, investments in products and/or techniques providing an exposure to commodity and real estate indices generally show only a low correlation to traditional investments.

Investments in illiquid Assets
The Company may invest up to 10% of the total net assets of each Subfund in transferable securities or money market instruments which are not traded on stock exchanges or regulated markets. It may therefore be the case that the Company cannot readily sell such securities. Moreover, there may be contractual restrictions on the resale of such securities. In addition, the Company may under certain circumstances trade futures contracts or options thereon. Such instruments may also be subject to illiquidity in certain situations when, for example, market activity decreases, or when a daily fluctuation limit has been reached. Most futures exchanges restrict the fluctuations in future contract prices during a single day by regulations referred to as "daily limits". During a single trading day no trades may be executed at prices above or below these daily limits. When the price of a futures contract has increased or decreased to the limit, positions can neither be purchased nor compensated. Futures prices have occasionally moved outside the daily limit for several consecutive days with little or no trading. Similar occurrences may prevent the Company from promptly liquidating unfavourable positions and therefore result in losses.
For the purpose of calculating the net asset value, certain instruments, which are not listed on an exchange, for which there is limited liquidity, will be valued based upon the average price taken from at least two major primary dealers. These prices may affect the price at which Shares are redeemed or purchased. There is no guarantee that in the event of a sale of such instruments the price thus calculated can be achieved.

Investments in Asset Backed Securities and Mortgage Backed Securities
The Subfunds may have exposure to asset backed securities ("ABS") and mortgage backed securities ("MBS"). ABS and MBS are debt securities issued by a special purpose vehicle (SPV) with the aim to pass through of liabilities of third parties other than the parent company of the issuer. Such securities are secured by an asset pool (mortgages in the case of MBS and various types of assets in the case of ABS). Compared to other traditional fixed income securities such as corporate or government issued bonds, the obligations associated with these securities may be subject to greater counterparty, liquidity and interest rate risks as well as other types of risks, such as reinvestment risk (arising from included termination rights, prepayment options), credit risks on the underlying assets and advance repayments of principal resulting in a lower total return (especially, if repayment of the debt is not concurrent with redemption of the assets underlying the claims).
ABS and MBS assets may be highly illiquid and therefore prone to substantial price volatility.

Small to medium-sized Companies
A number of Subfunds may invest primarily in small and mid-cap companies. Investing in the securities of smaller, lesser-known companies involves greater risk and the possibility of greater price volatility due to the less certain growth prospects of smaller firms, the lower degree of liquidity of the markets for such stocks and the greater sensitivity of smaller companies to changing market conditions.

Investments in REITs
REITs (real estate investment trusts) are listed companies – not open-ended undertakings for collective investment in transferable securities under Luxembourg law – which buy and/or develop real estate as long-term investments. They invest the bulk of their assets directly in real estate and derive most of their income from rent. Special risk considerations apply to investments in publicly traded securities of companies active primarily in the real estate sector. These risks include: the cyclical nature of real estate securities, risks connected with the general and local economic situation, supply overhangs and fierce competition, increases in land tax and operating costs, demographic trends and changes in rental income, changes to the provisions of building law, losses from damage and expropriation, environmental risks, rent ceilings imposed by administrative provisions, changes in real estate prices in residential areas, risks of associated parties, changes in the attractiveness of real estate to tenants, interest rate rises and other factors influencing the real estate capital market. As a rule, interest rate rises result in higher financing costs, which could reduce – either directly or indirectly – the value of the respective Subfund's investment.

Investments in Russia
Custodial and registration risk in Russia

- Although exposure to the Russian equity markets is substantially hedged through the use of GDRs and ADRs, individual Subfunds may, in accordance with their investment policy, invest in securities which require the use of local depository and/or custodial services. Currently, evidence of legal title to shares is maintained in "book-entry" form in Russia.
- The Subfund will hold securities through the Depositary Bank that will open a foreign nominee holder account with a Russian custodian. Russian law provides that the Depositary Bank (as foreign nominee holder) will be under an obligation to "make all reasonable efforts within its control" to provide the Russian custodian or, at their request, the issuer, a Russian court, the Central Bank of the Russian Federation and Russian investigative authorities, with information on owners of securities, other persons exercising rights under securities and persons in whose interests such rights are exercised, and the number of the relevant securities.
- It is plausible that the Depositary Bank should be able to comply with the obligation described above by providing information about the Subfund as owner of securities. However, it cannot be ruled out that information about the Subfund's Shareholders including information about beneficial ownership of shares held in the Subfund may also be requested. If such information is not provided by the Subfund and / or the Shareholder to the Depositary Bank, operations in the Depositary Bank's foreign nominee holder account in Russia

may be, as Russian law states, "prohibited or limited" by the Central Bank of the Russian Federation for up to six months. Russian law is silent as to whether such six-month term can be extended, therefore, such extension(s) cannot be excluded for an undetermined period of time so that the final impact of the aforementioned prohibition or limitation of operations cannot reasonably be evaluated at this point in time.

- The significance of the register is crucial to the custodial and registration process. Although independent registrars are subject to licensing and supervision by the Central Bank of Russia and may bear civil, as well as administrative liability for non-performance or undue performance of their obligations, it is, nevertheless, possible for the Subfund to lose its registration through fraud, negligence or mere oversight. Furthermore, although companies are required under Russian law to maintain independent registrars that meet certain statutory criteria, in practice there may be instances where this regulation has not been complied with by the companies. Because of this lack of independence, the management of a company can potentially exert significant influence over the make-up of that company's shareholder base.
- Distortion or destruction of the register could substantially impair, or in certain cases erase, the Subfund's holdings of the relevant company's shares. Neither the Subfund, the Investment Manager, the Depositary Bank, the Management Company, the Board of Directors of the Management Company nor any of their agents can make any representation or warranty about, or any guarantee of, the registrars' actions or performance. Such risk will be borne by the Subfund. Although Russian law provides for the mechanism of restoration of the lost information in the register, there is no guidance on how this mechanism should operate in practice, and any potential dispute would be considered by a Russian court on a case-by-case basis.

The abovementioned amendments to the Russian Civil Code provide for unlimited protection of the "good faith purchaser" of equities acquired in the course of exchange trades. The only exception (which seems to be non-applicable) to this rule is the acquisition of such securities without consideration.
Direct investments in the Russian market are made in principle via equities or equity-type securities traded on the Moscow Exchange, in accordance with Chapter 6, "Investment Restrictions" and unless stipulated otherwise in Chapter 23 "Subfunds". Any other direct investments, which are not made via the Moscow Exchange will fall within the 10%-rule of Article 41 (2) a) of the Law of December 17, 2010.

Investments in India

In addition to the restrictions set out in this Prospectus, direct investments made in India are subject to the relevant Subfund obtaining a certificate of registration as "Foreign Portfolio Investor" ("FPI") (registration as Category I FPI) from a Designated Depository Participant ("DDP") on behalf of the Securities and Exchange Board of India ("SEBI"). In addition the Subfund shall obtain a Permanent Account Number (PAN) card from the Income Tax Department of India. The FPI Regulations set various limits for investments by FPIs and impose various obligations on the FPIs. All investments made directly in India will be subject to FPI Regulations prevailing at the time of the investment. Investors should note that the registration of the relevant Subfund as a FPI is a condition precedent to any direct investments by this Subfund in the Indian market.
The FPI registration of the Subfund can in particular be suspended or withdrawn by the SEBI in case of non-compliance with the SEBI's requirements, or in case of any acts or omissions in relation to compliance with any Indian regulations, including applicable laws and regulations relating to Anti-Money Laundering and Counter Terrorism Financing. No assurance can be given that the FPI registration will be maintained for the whole duration of the relevant Subfund. Consequently, investors should note that a suspension or a withdrawal of the FPI registration of the Subfund may lead to a deterioration of the performance of the relevant Subfund, which as a consequence, could have a negative impact on the value of the investors' participation depending on the prevailing market conditions at that time.
Investors should also note that the Prevention of Money Laundering Act, 2002 ("PMLA") and the rules framed thereunder in relation to the prevention and control of activities concerning money laundering and confiscation of property derived or involved in money laundering in India require inter-alia certain entities such as banks, financial institutions and intermediaries dealing in securities (including FPIs) to conduct client identification procedures and to establish the beneficial owner of the assets ("Client ID") and to maintain a record of Client ID and certain kinds of transactions ("Transactions"), such as cash transactions exceeding certain thresholds, suspicious transactions (whether or not made in cash and including credits or debits into or from non-monetary accounts such as security accounts). Accordingly, the FPI regulations have the ability to seek information from the FPI holder on the identity of beneficial owners of the Subfund, hence information regarding investors of the Subfund may be required for disclosure to local supervisory authorities.
As far as permitted under Luxembourg law, information and personal data regarding the investors of the Subfund investing in the Indian market (including but not limited to any documentation submitted as part of the identification procedure prescribed in relation to their investment in the Subfund) may be disclosed to the DDP, resp. to governmental or regulatory authorities in India upon their request. In particular investors shall note that, in order to enable the Subfund to comply with the Indian laws and regulations, any natural person who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest above 25% of the Subfund's assets is required to disclose its end-investors and beneficial owners which information will be disclosed to the DDP.

Investments in the People's Republic of China ("PRC" or "China")

For the purposes of this Prospectus, "PRC" refers to the People's Republic of China (excluding the Hong Kong and Macau Special Administrative Regions and Taiwan) and the term "Chinese" shall be construed accordingly.
The following risk factors apply to Subfunds that may invest in PRC securities. Investing in the PRC is subject to risks that are similar to investing in emerging markets. This can lead to a greater risk of loss to these Subfunds.

Considerations Relating to PRC Regulations

At present, the securities market and the regulatory framework for the securities industry in the PRC is at an early stage of development. The China Securities Regulatory Commission ("CSRC") is responsible for supervising the national securities markets and producing relevant regulations. The PRC regulations, under which the Subfunds may invests in the PRC and which regulate investments by foreign investors in the PRC and repatriation, are relatively new. The application and interpretation of such PRC regulations is therefore largely untested and there is a lack of certainty as to how they will be applied. In addition, such relevant PRC regulations give CSRC, the PRC State Administration of Foreign Exchange ("SAFE"), the People's Bank of China ("PBOC") and other relevant PRC authorities wide discretions and there are few precedents and little certainty as to how these discretions might be exercised, either now or in the future. PRC regulations may be varied in the future and no assurance can be given that any such changes will not adversely affect the Subfunds. CSRC, SAFE, PBOC and/or other relevant PRC authorities may have power in the future to impose new restrictions or conditions on or terminate the access to PRC securities which may adversely affect the Subfunds and its investors. It is not possible to predict how such changes, if any, would affect the Subfunds.

Corporate Disclosure, Accounting and Regulatory Standards

The PRC's disclosure and regulatory standards may not be as well developed as those in certain OECD countries. There may be less publicly available information about PRC companies than is regularly published by or about companies based in OECD countries and such available information may be less reliable than that published by or about companies in OECD countries. PRC companies are subject to accounting standards and requirements that may differ in significant respects from those applicable to companies established or listed in OECD countries. Further, PRC companies may be subject to different standards relating to corporate governance and protection of minority shareholder rights compared to OECD countries. These factors may have an adverse impact on the value of investments made by the Subfunds and may impact the Investment Manager's ability to accurately assess and value potential companies to invest in.

Currency Risks

The PRC government's control of currency exposure and future movements in exchange rates may adversely affect the operations and financial results of companies invested in by the Subfunds. Renminbi is not a freely convertible currency and it is subject to foreign exchange control policies of and repatriation restrictions imposed by the PRC government. If such policies or restrictions change in the future, the Subfunds may be adversely affected.
SAFE imposes restrictions on the ability of companies in the PRC to retain and deal in foreign currency. There are significant restrictions on the ability of companies located in the PRC to purchase and make outward remittance of foreign currency. SAFE approval may be required in order to purchase or remit foreign currency (including transfers and remittances by a qualified foreign institution), subject to compliance with all applicable requirements. Accordingly, there is a risk that the Subfunds may not be able to repatriate funds for the purposes of distributions or redemptions in relation to the Shares.
The Subfunds will be subject to bid/offer spread on currency conversion and transaction costs. Such foreign exchange risk and costs of conversion may result in losses to the Subfunds. To the extent that the Subfunds do not invest, or delays its investment into Renminbi denominated securities in the PRC, they will be exposed to fluctuations in the Renminbi exchange rate. The Subfunds may but are not obliged to seek to hedge currency risks but as the foreign exchange of Renminbi is regulated, such hedging is likely to be an imperfect hedge in that it could involve hedging a currency that has historically been correlated to Renminbi and may be expensive. There can be no assurance that any hedging, particularly such imperfect hedging, will be successful and it could reduce or eliminate some

or all of the benefit the Subfunds may experience from favourable currency fluctuations.
There can be no assurance that Renminbi will not be subject to devaluation or revaluation or that shortages in the availability of foreign currency will not develop.

Developing Legal System
The PRC's legal system is based on written statutes under which prior court decisions may be cited for reference, but do not form a set of binding precedents. Since 1979, the PRC government has been developing a comprehensive system of commercial laws and, in particular, as mentioned above, the PRC regulations with respect to foreign investments are relatively new and have a short operating history. Because these laws, regulations and legal requirements are relatively recent, their interpretation and enforcement involve significant uncertainty. In addition, the PRC laws governing business organisations, bankruptcy and insolvency may provide substantially less protection to security holders than that provided by the laws of more developed countries. These factors (individually or combined) could have an adverse effect on the Subfunds.
There can be no guarantee that new tax laws, regulations and practices in the PRC specifically relating to foreign investments and transactions in Chinese securities will not be promulgated in the future. The promulgation of such new laws, regulations and practices may operate to the advantage or disadvantage of investors. Various tax reform policies have been implemented by the PRC government in recent years, and existing tax laws and regulations may be revised or amended in the future. As a consequence, it is possible that the current tax laws, regulations and practices in the PRC will be changed with retroactive effect. Moreover, there is no assurance that tax incentives currently offered to Chinese companies, if any, will not be abolished and the existing tax laws and regulations will not be revised or amended in the future. Any changes in tax policies may reduce the after-tax profits of the companies in the PRC in which the Subfunds invest, thereby adversely affecting the Subfunds.

Investment Restrictions
There are foreign ownership limits applicable to PRC securities from time to time. Such limits may apply to all underlying foreign investors in aggregate or to a single foreign investor. The capacity of the Subfunds to make investments in the relevant securities will be restricted by such limits and may be affected by the activities of all underlying foreign investors.
It will be difficult in practice for the Subfunds to monitor the investment of the underlying foreign investors since investors may make investment through different permitted channels.

Liquid Assets
The Subfunds may maintain a liquid portfolio of cash, deposits and money market instruments in such amount as the Board of Directors considers appropriate. Investors should be aware that due to potential repatriation restrictions, the Subfunds may need to maintain higher cash balances, including potentially balances held outside the PRC resulting in less of the proceeds of the Subfunds being invested in the PRC than would otherwise be the case if such local restrictions did not apply. Such retained funds may not form part of the Subfund's investments in the PRC and, as such, in times of rising PRC security values, the portion of the Subfunds' assets retained in cash may represent a drag on the performance of the Subfunds and, conversely, in times of falling PRC security values may cause the Subfunds to perform better than might otherwise have been the case had a greater investment been made in the PRC.

PRC Governmental, Political, Economic and Related Considerations
For over a decade, the PRC government has been reforming the economic and political systems of the PRC. Whilst these reforms may continue, many of the reforms are unprecedented or experimental and may be refined or changed. Political, economic and social factors could also lead to further adjustments to the reform measures. The Subfunds could be adversely affected by adjustments in the PRC's state plans, political, economic and social conditions, changes in the policies of the PRC government such as changes in laws and regulations (or the interpretation thereof), measures which may be introduced to control inflation, changes in investor sentiment (both in the PRC and globally), changes in the rate or method of taxation, imposition of additional restrictions on currency conversion, the availability and cost of credit, market liquidity and the imposition of additional import restrictions.
The PRC economy has experienced significant growth in the past ten years, but such growth has been uneven both geographically and among the various sectors of the economy, and no assurance may be given that such growth will continue. The PRC government has implemented various measures from time to time to control inflation and to regulate economic expansion with a view to preventing overheating of the economy, and these measures could have a negative impact on the performance of the Subfunds. Furthermore, a portion of the economic activity in the PRC is export-driven and, therefore, is affected by developments in the economies of the PRC principal trading partners.
The transformation from a centrally planned, socialist economy to a more market-oriented economy has also resulted in many economic and social disruptions and distortions. Moreover, there can be no assurance that the economic and political initiatives necessary to achieve and sustain such a transformation will continue or, if such initiatives continue and are sustained, that they will be successful. These changes could adversely affect the interests of the relevant Subfunds.
In the past the PRC government has applied nationalisation, expropriation, confiscatory levels of taxation and currency blockage. There can be no assurance that this will not re-occur, and any re-occurrence could adversely affect the interests of the relevant Subfunds.

Risk Relating to the PRC Securities Markets and Exchanges
The PRC securities markets, including the PRC stock exchanges, currently are undergoing a period of growth and change which may lead to difficulties in the settlement and recording of transactions and in interpreting and applying the relevant regulations. In addition, the regulation of, and enforcement activity in, the PRC securities markets may not be equivalent to that in markets in OECD countries. There may not be equivalent regulation and monitoring of the PRC securities markets and activities of investors, brokers and other participants to that in certain OECD markets.
The PRC stock exchanges may have lower trading volumes than some OECD exchanges and the market capitalisations of listed companies may be smaller compared to those on more developed exchanges in developed markets. The listed securities of many companies in the PRC may accordingly be materially less liquid, subject to greater dealing spreads and experience materially greater volatility than those of OECD countries. Government supervision and regulation of the PRC securities markets and of quoted companies may also be less developed than in some OECD countries. In addition, there is a high measure of legal uncertainty concerning the rights and duties of market participants when compared to investments made through securities systems of established markets.
The PRC stock market has in the past experienced substantial price volatility and no assurance can be given that such volatility will not occur in the future. The above factors could negatively affect the Subfunds, the ability of investors to redeem Shares and the price at which Shares may be redeemed.

Risks Relating to Settlement Cycles
Due to the different settlement cycles of the stock exchanges and the PRC interbank bond market comprised in its investment universe, the Subfunds may be prevented from perfectly matching the subscriptions and redemptions with the trading of the securities and therefore from being fully invested at all times.

Risks relating to investments through Bond Connect
"Bond Connect" is a new initiative launched in July 2017 for mutual access between the Hong Kong and mainland China bond markets through a cross-border platform. Under the northbound trading of Bond Connect ("Northbound Trading"), eligible foreign investors can invest in the CIBM.

Overview of Bond Connect
Bond Connect is a mutual bond market access between Hong Kong and mainland China established by China Foreign Exchange Trade System & National Interbank Funding Centre, China Central Depository & Clearing Co., Ltd, Shanghai Clearing House (together, the "Mainland Financial Infrastructure Institutions"), and HKEx and Central Moneymarkets Unit (together, the "Hong Kong Financial Infrastructure Institutions"). The PRC bond market primarily consists of CIBM. Under the Northbound Trading, eligible foreign investors will be allowed to invest in the CIBM through Bond Connect. Northbound Trading will follow the current policy framework for overseas participation in the CIBM. There will be no investment quota for Northbound Trading.
Under the prevailing regulations in mainland China, eligible foreign investors who wish to invest in the CIBM via Bond Connect may do so via an offshore custody agent approved by the Hong Kong Monetary Authority ("HKMA"), who will be responsible for the account opening with the relevant onshore custody agent approved by PBOC.

Risks relating to Bond Connect
Market volatility and potential lack of liquidity due to low trading volume of certain debt securities in the CIBM may result in prices of certain debt securities traded on such market fluctuating significantly. Subfunds investing in such market are therefore subject to liquidity and volatility risks. The bid and offer spreads of the prices of such securities may be large, and the relevant Subfunds may therefore incur significant trading and realisation costs and may even suffer losses when selling such investments.
To the extent that a Subfund transacts in the CIBM, the relevant Subfund may also be exposed to risks associated with settlement procedures and default of counterparties. The counterparty which has entered into a transaction with the relevant Subfund may default in its obligation to settle the transaction by delivery of the relevant security or by payment for value.

Since the account opening for investment in the CIBM via Bond Connect has to be carried out via an offshore custody agent, the relevant Subfund is subject to the risks of default or errors on the part of the offshore custody agent.
Bond Connect is a programme novel in nature and will be subject to regulatory risks. The relevant rules and regulations on investment via Bond Connect are subject to changes, which may have potential retrospective effect. In the event that the relevant Chinese authorities suspend account opening or trading via Bond Connect, the relevant Subfund's ability to invest in CIBM via Bond Connect will be limited, which may have an adverse effect on the Subfund's performance as the Subfund may be required to dispose of its CIBM holdings. The relevant Subfund may suffer substantial losses as a result.

Taxation Risk
There is no specific written guidance by the mainland China tax authorities on the treatment of income tax and other tax categories payable in respect of trading in CIBM by eligible foreign institutional investors via Bond Connect. Hence it is uncertain as to the Subfund's tax liabilities for trading in CIBM via Bond Connect.

Risks relating to investments through the Stock Connect Scheme
The Subfunds may invest in eligible China A shares ("China Connect Securities") through the Shanghai-Hong Kong Stock Connect scheme, the Shenzhen-Hong Kong Stock Connect scheme or other similar scheme(s) established under applicable laws and regulations from time to time (together the "Stock Connect Scheme"). The Shanghai-Hong Kong Stock Connect Scheme is a securities trading and clearing linked program developed by, amongst others, The Stock Exchange of Hong Kong Limited ("SEHK"), Shanghai Stock Exchange ("SSE"), Hong Kong Securities Clearing Company Limited ("HKSCC") and China Securities Depository and Clearing Corporation Limited ("ChinaClear"), with an aim to achieve mutual stock market access between mainland China (Shanghai) and Hong Kong. The Shenzhen-Hong Kong Stock Connect is a similar securities trading and clearing linked program developed by SEHK, Shenzhen Stock Exchange ("SZSE"), HKSCC and ChinaClear for the establishment of mutual stock market access between mainland China (Shenzhen) and Hong Kong.
For investment in China Connect Securities, the Stock Connect Scheme provides the "Northbound Trading Link". Under the Northbound Trading Link, investors, through their Hong Kong brokers and a securities trading service company established by SEHK, may be able to place orders to trade China Connect Securities listed on the SSE by routing orders to the SSE.
Under the Stock Connect Scheme, HKSCC, also a wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited ("HKEx"), will be responsible for the clearing, settlement and the provision of depository, nominee and other related services of the trades executed by Hong Kong market participants and investors.

China Connect Securities Eligible for Northbound Trading Link
China Connect Securities eligible for trading on the Northbound Trading Link under the Shanghai-Hong Kong Stock Connect scheme, as of the date of the Prospectus, include shares listed on the SSE that are (a) constituent stocks of SSE 180 Index; (b) constituent stocks of SSE 380 Index; (c) China A shares listed on the SSE that are not constituent stocks of the SSE 180 Index or SSE 380 Index, but which have corresponding China H shares accepted for listing and trading on SEHK, provided that: (i) they are not traded on the SSE in currencies other than Renminbi; and (ii) they are not included in the risk alert board. SEHK may include or exclude securities as China Connect Securities and may change the eligibility of shares for trading on the Northbound Trading Link.
China Connect Securities eligible for trading on the Northbound Trading Link under the Shenzhen-Hong Kong Stock Connect scheme, as of the date of the Prospectus, include shares listed on the SZSE Component Index and the SZSE Small/Mid Cap Innovation Index which have a market capitalization of not less than RMB 6 billion, and all the SZSE listed A shares which have corresponding H shares listed on SEHK, provided that: (i) they are not traded on the SZSE in currencies other than RMB; and (ii) they are not included in the risk alert board.
Eligible securities under the SZHK Stock Connect described above include shares listed on the Main Board, the Small and Medium Enterprise Board and the ChiNext Market of SZSE. Unless the SEHK otherwise determines, all investors are eligible to trade in A shares listed on the Main Board and the Small and Medium Enterprise Board of SZSE, however only institutional professional investors as defined under the relevant Hong Kong rules and regulations are eligible to trade in A shares listed on the ChiNext Market of SZSE.
SEHK may include or exclude securities as China Connect Securities and may change the eligibility of shares for trading on the Northbound Trading Link.

Ownership of China Connect Securities
China Connect Securities acquired by Hong Kong and overseas investors (including the relevant Subfunds) through the Stock Connect Scheme are held in ChinaClear and HKSCC is the nominee holder of such China Connect Securities. Applicable PRC rules, regulations and other administration measures and provisions (the "Stock Connect Scheme Rules") generally provide for the concept of a "nominee holder" and recognise the concept of a "beneficial owner" of securities. In this respect, a nominee holder (being HKSCC in relation to the relevant China Connect Securities) is the person who holds securities on behalf of others (being Hong Kong and overseas investors (including the relevant Subfunds) in relation to the relevant China Connect Securities). HKSCC holds the relevant China Connect Securities on behalf of Hong Kong and overseas investors (including the relevant Subfunds) who are the beneficial owners of the relevant China Connect Securities. The relevant Stock Connect Scheme Rules provide that investors enjoy the rights and benefits of the China Connect Securities acquired through the Stock Connect Scheme in accordance with applicable laws. Based on the provisions of the Stock Connect Scheme Rules, it is the Hong Kong and overseas investors (including the relevant Subfunds) who should be recognised under the laws and regulations of the PRC as having beneficial ownership in the relevant China Connect Securities. Separately, under applicable rules of the Central Clearing and Settlement System ("CCASS") all proprietary interests in respect of the relevant China Connect Securities held by HKSCC as nominee holder belong to the relevant CCASS participants or their clients (as the case may be).
However Northbound investors shall exercise their rights in relation to the China Connect Securities through the CCASS clearing participant and HKSCC as the nominee holder. With respect to certain rights and interests of China Connect Securities that can only be exercised via bringing legal actions to mainland China competent courts, it is uncertain whether such rights could be enforced since under the CCASS rules, HKSCC as nominee holder shall have no obligation to take any legal action or court proceeding to enforce any rights on behalf of the investors in respect of the China Connect Securities in mainland China or elsewhere.
The precise nature and rights of a Northbound investor as the beneficial owner of China Connect Securities through HKSCC as nominee is less well defined under mainland China law and the exact nature and methods of enforcement of the rights and interests of Northbound investors under mainland China law are not free from doubt.

Pre-trade checking
Mainland China law provides that SSE may reject a sell order if an investor (including the Subfunds) does not have sufficient available China A shares in its account. SEHK will apply similar checking on all sell orders of China Connect Securities on the Northbound Trading Link at the level of SEHK's registered exchange participants ("Exchange Participants") to ensure there is no overselling by any individual Exchange Participant ("Pre-Trade Checking").

Quota limitations
Trading under the Stock Connect Scheme will be subject to a maximum daily cross-border investment quota ("Daily Quota"). The Northbound Trading Link will be subject to a separate set of Daily Quota, which is monitored by SEHK. The Daily Quota limits the maximum net buy value of cross-border trades via the Northbound Trading Link under the Stock Connect Scheme each trading day. The Daily Quota may change from time to time without prior notice and investors should refer to the SEHK website and other information published by the SEHK for up-to-date information.
Once the remaining balance of the Daily Quota applicable to the Northbound Trading Link drops to zero or such Daily Quota is exceeded, new buy orders will be rejected (though investors will be allowed to sell their China Connect Securities regardless of the quota balance). Therefore, quota limitations may restrict the Subfunds' ability to invest in China Connect Securities through the Stock Connect Scheme on a timely basis.

Restriction on Day Trading
Day (turnaround) trading is not permitted on the China A share market. Therefore, the Subfunds buying China Connect Securities on T day can only sell the shares on and after T+1 day subject to any China Connect Rules. This will limit the Subfunds' investment options, in particular where a Subfund wishes to sell any China Connect Securities on a particular trading day. Settlement and Pre-Trade Checking requirements may be subject to change from time to time.

Order Priority
Where a broker provides the Stock Connect Scheme trading services to its clients, proprietary trades of the broker or its affiliates may be submitted to the trading system independently and without the traders having information on the status of orders received from clients. There is no guarantee that brokers will observe client order priority (as applicable under relevant laws and regulations).

Best Execution Risk
China Connect Securities trades may, pursuant to the applicable rules in relation to the Stock Connect Scheme, be executed through one or multiple brokers that may be appointed in relation to the Subfunds for trading via the Northbound Trading Link. In order to satisfy the Pre-Trade Checking requirements, the

Subfunds may determine that they can only execute China Connect Securities trades through certain specific broker(s) or Exchange Participant(s) and accordingly such trades may not be executed on a best execution basis.
In addition, the broker may aggregate investment orders with its and its affiliates' own orders and those of its other clients, including the Subfunds. In some cases, aggregation may operate to the Subfunds' disadvantage and in other cases aggregation may operate to the Subfunds' advantage.

Limited off-exchange trading and transfers
"Non-trade" transfers (i.e. off-exchange trading and transfers) are permitted in limited circumstances such as post-trade allocation of China Connect Securities to different funds/sub-funds by fund managers or correction of trade errors.

Clearing, settlement and custody risks
HKSCC and ChinaClear will establish the clearing links between SEHK and SSE and each will become a participant of each other to facilitate clearing and settlement of cross-border trades. For cross-border trades initiated in a market, the clearing house of that market will on one hand clear and settle with its own clearing participants, and on the other hand undertake to fulfil the clearing and settlement obligations of its clearing participants with the counterparty clearing house.
China Connect Securities traded through the Stock Connect Scheme are issued in scripless form, so investors, including the Subfunds, will not hold any physical China Connect Securities. Under the Stock Connect Scheme, Hong Kong and overseas investors, including the Subfunds, which have acquired China Connect Securities through the Northbound Trading Link, should maintain such China Connect Securities with their brokers' or custodians' stock accounts with CCASS operated by HKSCC.
There are risks involved in dealing with the custodians or brokers who hold the Subfunds' investments or settle the Subfunds' trades. It is possible that, in the event of the insolvency or bankruptcy of a custodian or broker, the Subfunds would be delayed or prevented from recovering their assets from the custodian or broker, or its estate, and may have only a general unsecured claim against the custodian or broker for those assets.
Due to the a short settlement cycle for China Connect Securities, the CCASS clearing participant acting as custodian may act upon the exclusive instruction of the selling broker duly instructed by the relevant Subfund's Investment Manager. For such purpose the Depositary Bank may have to waive, at the risk of the Subfund, its settlement instruction right in respect of CCASS clearing participant acting as its custodian in the market.
Accordingly, the selling brokerage and custody services may be provided by one entity, whereas the Subfund may be exposed to risks resulting from potential conflict of interests which will be managed by appropriate internal procedures.
The Subfunds' rights and interests in China Connect Securities will be exercised through HKSCC exercising its rights as the nominee holder of the China Connect Securities credited to HKSCC's RMB common stock omnibus account with ChinaClear.

Risk of CCASS Default and ChinaClear Default
Investors should note that China Connect Securities held with relevant brokers' or custodians' accounts with CCASS may be vulnerable in the event of a default, bankruptcy or liquidation of CCASS. In such case, there is a risk that the Subfunds may not have any proprietary rights to the assets deposited in the account with CCASS, and/or the Subfunds may become unsecured creditors, ranking pari passu with all other unsecured creditors, of CCASS.
Further, the Subfunds' assets held with relevant brokers' or custodians' accounts with CCASS may not be as well protected as they would be if it were possible for them to be registered and held solely in the name of the Subfunds. In particular, there is a risk that creditors of CCASS may assert that the securities are owned by CCASS and not the Subfunds, and that a court would uphold such an assertion, in which case creditors of CCASS could seize assets of the Subfunds.
In the event of any settlement default by HKSCC, and a failure by HKSCC to designate securities or sufficient securities in an amount equal to the default such that there is a shortfall of securities to settle any China Connect Securities trades, ChinaClear will deduct the amount of that shortfall from HKSCC's RMB common stock omnibus account with ChinaClear, such that the Subfunds may share in any such shortfall.
ChinaClear has established a risk management framework and measures that are approved and supervised by the China Securities Regulatory Commission. Should the remote event of ChinaClear's default occur and ChinaClear be declared as a defaulter, HKSCC's liabilities in Northbound trades under its market contracts with clearing participants will be limited to assisting clearing participants in pursuing their claims against ChinaClear. HKSCC will in good faith, seek recovery of the outstanding stocks and monies from ChinaClear through available legal channels or through ChinaClear's liquidation. In that event, the Subfunds may suffer delay in the recovery process or may not be able to fully recover their losses from ChinaClear.

Participation in corporate actions and shareholders' meetings
Following existing market practice in China, investors engaged in trading of China Connect Securities on the Northbound Trading Link will not be able to attend meetings by proxy or in person of the relevant SSE-listed company. The Subfunds will not be able to exercise the voting rights of the invested company in the same manner as provided in some developed markets.
In addition, any corporate action in respect of China Connect Securities will be announced by the relevant issuer through the SSE website and certain officially appointed newspapers. However, SSE-listed issuers publish corporate documents in Chinese only, and English translations will not be available.
HKSCC will keep CCASS participants informed of corporate actions of China Connect Securities. Hong Kong and overseas investors (including the Subfunds) will need to comply with the arrangement and deadline specified by their respective brokers or custodians (i.e. CCASS participants). The time for them to take actions for some types of corporate actions of China Connect Securities may be as short as one business day only. Therefore, the Subfunds may not be able to participate in some corporate actions in a timely manner. Further, as multiple proxies are not available in mainland China, the Subfunds may not be able to appoint proxies to attend or participate in shareholders' meetings in respect of China Connect Securities. There is no assurance that CCASS participants who participate in the Stock Connect Scheme will provide or arrange for the provision of any voting or other related services.

Short swing profit rule and Disclosure of Interests
Short swing profit rule risk
According to the mainland China securities law, a shareholder holding 5% or more, aggregating its positions with other group companies, of the total issued shares ("Major Shareholder") of a mainland China incorporated company which is listed on a stock exchange in mainland China (a "PRC Listco") has to return any profits obtained from the purchase and sale of shares of such PRC Listco if both transactions occur within a six-month period. In the event that the Company becomes a Major Shareholder of a PRC Listco by investing in China Connect Securities via the Stock Connect Scheme, the profits that the Subfunds may derive from such investments may be limited, and thus the performance of the Subfunds may be adversely affected depending on the Company's size of investment in China Connect Securities through the Stock Connect Scheme.

Disclosure of Interests Risk
Under the mainland China disclosure of interest requirements, in the event the Company becomes a Major Shareholder of a PRC Listco may be subject to the risk that the Company's holdings may have to be reported in aggregate with the holdings of such other persons mentioned above. This may expose the Company's holdings to the public with an adverse impact on the performance of the Subfunds.

Foreign Ownership Limits
Since there are limits on the total shares held by all underlying foreign investors and/or a single foreign investor in one PRC Listco based on thresholds as set out under the mainland China regulations (as amended from time to time), the capacity of the Subfunds (being a foreign investor) to make investments in China Connect Securities will be affected by the relevant threshold limits and the activities of all underlying foreign investors.
It will be difficult in practice to monitor the investments of the underlying foreign investors since an investor may make investment through different permitted channels under mainland China laws.

Operational risk
The Stock Connect Scheme is premised on the functioning of the operational systems of the relevant market participants. Market participants are able to participate in the Stock Connect Scheme subject to meeting certain information technology capability, risk management and other requirements as may be specified by the relevant exchange and/or clearing house.
Further, the "connectivity" in the Stock Connect Scheme requires routing of orders across the border of Hong Kong and mainland China. This requires the development of new information technology systems on the part of SEHK and Exchange Participants (i.e. China Stock Connect System) to be set up by SEHK to which Exchange Participants need to connect. There is no assurance that the systems of SEHK and market participants will function properly or will continue to be adapted to changes and developments in both markets. In the event that the relevant systems fail to function properly, trading in China Connect Securities through the Stock Connect Scheme could be disrupted. The Subfunds' ability to access the China A share market (and hence to pursue its investment strategy) may be adversely affected.

Regulatory risk
The Stock Connect Scheme is a new program to the market and will be subject to regulations promulgated by regulatory authorities and implementation rules made by the stock exchanges in mainland China and Hong Kong. Further, new

regulations may be promulgated from time to time by the regulators in connection with operations and cross-border legal enforcement in connection with cross-border trades under the Stock Connect Scheme.

No Protection by Investor Compensation Fund
The Subfunds' investments through Northbound Trading Link is currently not covered by the Hong Kong's Investor Compensation Fund. Therefore the Subfunds are exposed to the risks of default of the broker(s) engaged in their trading in China Connect Securities.

Differences in trading day
The Stock Connect Scheme will only operate on days when both mainland China and Hong Kong markets are open for trading and when banks in both markets are open on the corresponding settlement days. So it is possible that there are occasions when it is a normal trading day for the mainland China market but investors, including the Subfunds, cannot carry out any China Connect Securities trading. The Subfunds may be subject to a risk of price fluctuations in China Connect Securities during the time when the Stock Connect Scheme is not trading as a result.

Risks relating to suspension of the mainland China stock markets
Securities exchanges in mainland China typically have the right to suspend or limit trading in any security traded on the relevant exchange. In particular, trading band limits are imposed by the stock exchanges, whereby trading in any China A-shares on the relevant stock exchange may be suspended if the trading price of the security fluctuates beyond the trading band limit. Such a suspension would make any dealing with the existing positions impossible and would potentially expose the Subfunds to losses.

Mainland China tax risk
Under Caishui 2014 No. 81 - The Circular on Issues Relating to the Tax Policy of the Pilot Inter-connected Mechanism for Trading on the Shanghai and Hong Kong Stock Markets jointly issued by the Ministry of Finance, the State Administration of Taxation and the China Securities Regulatory Commission on 14 November 2014, investors investing in China Connect Securities through the Stock Connect Scheme are exempt from income tax on capital gains derived from the sales of China Connect Securities. However, there is no guarantee on how long the exemption will last and there can be no certainty that the trading of China Connect Securities will not attract a liability to such tax in the future. The mainland China tax authorities may in the future issue further guidance in this regard and with potential retrospective effect.
In light of the uncertainty as to how gains or income that may be derived from the Subfunds' investments in mainland China will be taxed, the Management Company reserves the right to provide for withholding tax on such gains or income and withhold tax for the account of the Subfunds. Withholding tax may already be withheld at broker/custodian level. Any tax provision, if made, will be reflected in the Net Asset Value of the Subfunds at the time of debit or release of such provision and thus will impact the Shares at the time of debit or release of such provision.

Hedged Share Class Risk
The hedging strategy applied to hedged Share Classes may vary from one Subfund to another. Each Subfund will apply a hedging strategy which aims to reduce currency risk between the Reference Currency of the respective Subfund and the nominal currency of the hedged Share Class while taking various practical considerations into account. The hedging strategy aims to reduce, but may not totally eliminate, currency exposure.
The direct costs of hedging are allocated exclusively to the hedged Share Classes and not shared among all Share Classes of the same Subfund. Investors should, however, note that there is no segregation of liabilities between the individual Share Classes within a Subfund. Hence, there is a risk that under certain exceptional circumstances, hedging transactions in relation to a hedged Share Class could result in liabilities affecting the Net Asset Value of the other Share Classes of the same Subfund. In such case assets of other Share Classes of such Subfund may be used to cover the liabilities incurred by the hedged Share Class.

Clearing and Settlement Procedures
Different markets also have different clearing and settlement procedures. Delays in settlement may result in a portion of the assets of a Subfund remaining temporarily uninvested and no return is earned thereon. The inability of the Company to make intended security purchases due to settlement problems could cause a Subfund to miss attractive investment opportunities. The inability to dispose of portfolio securities due to settlement problems could result either in losses to a Subfund due to subsequent declines in value of the portfolio security or, if a Subfund has entered into a contract to sell the security, could result in possible liability to the purchaser.

Investment Countries
The issuers of fixed income securities and the companies, the shares of which are purchased, are generally subject to different accounting, auditing and financial reporting standards in the different countries of the world. The volume of trading, volatility of prices and liquidity of issuers may vary from one market or country to another. In addition, the level of government supervision and regulation of securities exchanges, securities dealers and listed and unlisted companies is different throughout the world. The laws and regulations of some countries may restrict the Company's ability to invest in securities of certain issuers located in those countries.

Concentration on certain Countries/Regions
Where a Subfund restricts itself to investing in securities of issuers located in a particular country or countries, such concentration will expose the Subfund to the risk of adverse social, political or economic events which may occur in that country or countries.
The risk increases if the country in question is an emerging market. Investments in these Subfunds are exposed to the risks which have been described; these may be exacerbated by the special factors pertaining to this emerging market.

Investments in Emerging Countries
Investors should note that certain Subfunds may invest in less developed or emerging markets. Emerging markets are all countries which, at the time of the investment, are not considered to be developed industrialized countries by the International Monetary Fund, the World Bank or the International Finance Corporation (IFC).
Investing in emerging markets may carry a higher risk than investing in developed markets.
The securities markets of less developed or emerging markets are generally smaller, less developed, less liquid and more volatile than the securities markets of developed markets. In addition, there may be a higher than usual risk of political, economic, social and religious instability and adverse changes in government regulations and laws in less developed or emerging markets, which could affect the investments in those countries. The assets of Subfunds investing in such markets, as well as the income derived from the Subfund, may also be effected unfavourably by fluctuations in currency rates and exchange control and tax regulations and consequently the Net Asset Value of Shares of these Subfunds may be subject to significant volatility. Also, there might be restrictions on the repatriation of the capital invested.
Some of these markets may not be subject to accounting, auditing and financial reporting standards and practices comparable to those of more developed countries and the securities markets of such markets may be subject to unexpected closure. In addition, there may be less government supervision, legal regulation and less well defined tax laws and procedures than in countries with more developed securities markets.
Moreover, settlement systems in emerging markets may be less well organised than in developed markets. Thus, there may be a risk that settlement may be delayed and that cash or securities of the concerned Subfunds may be in jeopardy because of failures or of defects in the systems. In particular, market practice may require that payment shall be made prior to receipt of the security which is being purchased or that delivery of a security must be made before payment is received. In such cases, default by a broker or bank through whom the relevant transaction is effected might result in a loss being suffered by the Subfunds investing in emerging market securities.
It must also be borne in mind that companies are selected regardless of their market capitalization (micro, small, mid, large caps), sector or geographical location. This may lead to a concentration in geographical or sector terms.
Subscriptions in the relevant Subfunds are thus only suitable for investors who are fully aware of, and able to bear, the risks related to this type of investment.

Industry/Sector Risk
The Subfunds may invest in specific industries or sectors or a group of related industries. These industries or sectors may, however, be affected by market or economic factors, which could have a major effect on the value of the Subfunds' investments.

Securities Lending
Securities lending transactions involve counterparty risk, including the risk that the lent securities may not be returned or returned in a timely manner, thereby restricting the ability of the Subfund to meet delivery obligations under security sales. Should the borrower of securities fail to return the securities lent by a Subfund, there is a risk that the collateral received may be realized at a lower value than the securities lent, whether due to inaccurate pricing of the collateral, adverse market movements, decrease in the credit rating of the issuer of the collateral or the illiquidity of the market in which the collateral is traded, which could adversely impact the performance of the Subfund.

The affiliate of Credit Suisse Group which acts as securities lending principal on behalf of the Subfunds, acts as the exclusive principal borrower and counterparty for securities lending transactions. It may engage in activities that might result in conflicts of interests with adverse effect on the performance of the Subfund. In such circumstances, Credit Suisse AG and Credit Suisse (Schweiz) AG have undertaken to use their reasonable endeavours to resolve any such conflicts of interest fairly (having regard to its or his respective obligations and duties) and to ensure that the interests of the Company and the Shareholders are not unfairly prejudiced.

Total Return Swaps

A TRS is an OTC derivative contract in which the total return payer transfers the total economic performance, including income from interest and fees, gains and losses from price movements, and credit losses, of a reference obligation to the total return receiver. In exchange, the total return receiver either makes an upfront payment to the total return payer, or makes periodic payments based on set rate which can be either fixed or variable. A TRS thus typically involves a combination of market risk and interest rate risk, as well as counterparty risk.

In addition, due to the periodic settlement of outstanding amounts and/or periodic margin calls under the relevant contractual agreements, a counterparty may, under unusual market circumstances, have insufficient funds available to pay the amounts due. Moreover, each TRS is a bespoke transaction among others with respect to its reference obligation, duration, and contractual terms, including frequency and conditions for settlement. Such lack of standardisation may adversely affect the price or conditions under which a TRS can be sold, liquidated or closed out. Any TRS therefore involves certain degree of liquidity risk.

Finally, as any OTC derivative, a TRS is a bilateral agreement which involves a counterparty which may, for any reason, not be in a position to fulfil its obligations under the TRS. Each party to the TRS is therefore exposed to counterparty risk and, if the agreement include the use of collaterals, to the risks related to collateral management.

Investors are invited to consider the relevant risk warnings on Market Risk, Interest Rate Risk, Liquidity Risk, Counterparty Risk and Collateral Management set out in this Chapter.

Collateral Management

Where the t Company enters into OTC financial derivative and/or efficient portfolio management techniques, collateral may be used to reduce counterparty risk exposure. Collateral will be treated in accordance with the Company's collateral policy as set out in Chapter 19, "Regulatory Disclosures".

The exchange of collateral involves certain risks, including operational risk related to the actual exchange, transfer and booking of collateral. Collateral received under a title transfer arrangement will be held by the Depositary Bank in accordance with the usual terms and provisions of the Depositary Bank Agreement. For other types of collateral arrangement, the collateral can be held by a third party custodian which is subject to prudential supervision, and which is unrelated to the provider of the collateral. The use of such third party custodians may involve additional operational and clearing and settlement risk, as well as counterparty risk.

Collateral received will consist of either cash or transferable securities that meet the criteria set out in the Company's collateral policy. Transferable securities received as collateral are subject to market risk. The Management Company aims to manage this risk by applying appropriate haircuts, valuing collateral on a daily basis, and accepting only high quality collateral. However, some residual market risk must be expected to remain.

Non-cash collateral must be highly liquid and traded on a regulated market or multilateral trading facility with transparent pricing in order that it can be sold quickly at a price that is close to pre-sale valuation. However, in adverse market circumstances, the market for certain types of transferable securities may be illiquid and, in extreme cases, may cease to exist. Any non-cash collateral therefore involves a certain degree of liquidity risk.

Any collateral received will not be sold, re-invested or pledged. Accordingly, no risk is expected to arise from the reuse of collateral.

Risks linked to the management of collateral will be identified, managed and mitigated in accordance with the Management Company's risk management process concerning the Company. Investors are invited to consider the relevant risk warnings on Market Risk, Counterparty Risk, Liquidity Risk and Clearing and Settlement Procedures set out in this Chapter.

Legal, Regulatory, Political and Tax Risk

The Management Company and the Company must at all times comply with applicable laws and regulations in each of the various jurisdictions where it is active, or where the Company makes its investments or holds its assets. Legal or regulatory constraints or changes to applicable laws and regulations may affect the Management Company or the Company, as well as the assets and liabilities of any of its Subfunds and may require a change in the investment objectives and policy of a Subfund. Substantive changes in applicable laws and regulations may make the investment objectives and policy of a Subfund more difficult or even impossible to achieve or implement, which may prompt the Management Company to take appropriate action, which may include the discontinuation of a Subfund.

The assets and liabilities of a Subfund, including but not limited to the financial derivative instruments used by the Management Company to implement that Subfund's investment objectives and policy may also be subject to change in laws or regulations and/or regulatory action which may affect their value or enforceability. In the implementation of a Subfund's investment objectives and policy, the Management Company may have to rely on complex legal agreements, including but not limited to master agreements for financial derivatives agreements, confirmations and collateral arrangements and securities lending agreements. Such agreements may be drawn up by industry bodies established outside of the Grand Duchy of Luxembourg and subject to foreign laws, which may imply an additional element of legal risk. Whilst the Management Company will ensure that it receives appropriate advice from reputable legal counsel, it cannot be excluded that such complex legal agreements, whether governed by domestic or foreign laws, may be held unenforceable by a competent court due to legal or regulatory developments or for any other reason.

Recently, the global economic environment has been characterised by an increase in political risk in both developed and developing countries. The performance of the Subfunds or an investor's possibility to purchase, sell or redeem Shares may be adversely affected by changes in general economic conditions and uncertainties caused by political developments such as the results of popular votes or referenda, changes in economic policy, the rescinding of free trade agreements, adverse developments in diplomatic relations, increased military tension, changes in government agencies or policies, the imposition of restrictions on the transfer of capital and changes in the industrial and financial outlook in general.

Changes in tax laws or fiscal policy in any country where the Management Company or the Company is active, or where a Subfund is invested or holds assets, may adversely affect the performance of a Subfund or any of its Share Classes. Investors are invited to consider the relevant risk warning on Taxation, and to consult with their professional advisers to assess their individual tax position.

Taxation

The proceeds from the sale of securities in some markets or the receipt of any dividends and other income may be or may become subject to tax, levies, duties or other fees or charges imposed by the authorities in that market, including taxation levied by withholding at source.

It is possible that the tax law (and/or the current interpretation of the law) as well as the practice in countries, into which the Subfunds invest or may invest in the future, might change. As a result, the Company could become subject to additional taxation in such countries that is not anticipated either at the date of this Prospectus or when investments are made, valued or disposed of.

FATCA

The Company may be subject to regulations imposed by foreign regulators, in particular the Foreign Account Tax Compliance provisions of the Hiring Incentives to Restore Employment Act (commonly known as "**FATCA**"). FATCA provisions generally impose a reporting to the U.S. Internal Revenue Service of non-U.S. financial institutions that do not comply with FATCA and U.S. persons' (within the meaning of FATCA) direct and indirect ownership of non-U.S. accounts and non-U.S. entities. Failure to provide the requested information will lead to a 30% withholding tax applying to certain U.S. source income (including dividends and interest) and gross proceeds from the sale or other disposal of property that can produce U.S. source interest or dividends.

Under the terms of FATCA, the Company will be treated as a Foreign Financial Institution (within the meaning of FATCA). As such, the Company may require all investors to provide documentary evidence of their tax residence and all other information deemed necessary to comply with the above mentioned regulations.

Should the Company become subject to a withholding tax as a result of FATCA, the value of the Shares held by all Shareholders may be materially affected.

The Company and/or its Shareholders may also be indirectly affected by the fact that a non U.S. financial entity does not comply with FATCA regulations even if the Company satisfies with its own FATCA obligations.

Despite anything else herein contained, the Company shall have the right to:

- withhold any taxes or similar charges that it is legally required to withhold by applicable laws and regulations in respect of any shareholding in the Company;
- require any Shareholder or beneficial owner of the Shares to promptly furnish such personal data as may be required by the Company in its discretion in order to comply with applicable laws and regulations and/or to promptly determine the amount of withholding to be retained;
- divulge any such personal information to any tax authority, as may be required by applicable laws or regulations or requested by such authority; and
- delay payments of any dividend or redemption proceeds to a Shareholder until the Company holds sufficient information to comply with applicable laws and regulations or determine the correct amount to be withheld.

Common Reporting Standard
The Company may be subject to the Standard for Automatic Exchange of Financial Account Information in Tax matters (the "Standard") and its Common Reporting Standard (the "**CRS**") as set out in the Luxembourg law dated 18 December 2015 implementing Council Directive 2014/107/EU of 9 December 2014 as regards mandatory automatic exchange of information in the field of taxation (the "**CRS-Law**").
Under the terms of the CRS-Law, the Company is to be treated as a Luxembourg Reporting Financial Institution. As such, as of 30 June 2017 and without prejudice to other applicable data protection provisions, the Company will be required to annually report to the Luxembourg tax authority personal and financial information related, inter alia, to the identification of, holdings by and payments made to (i) certain shareholders as per the CRS-Law (the "**Reportable Persons**") and (ii) Controlling Persons of certain non-financial entities ("**NFEs**") which are themselves Reportable Persons. This information, as exhaustively set out in Annex I of the CRS-Law (the "**Information**"), will include personal data related to the Reportable Persons.
The Company's ability to satisfy its reporting obligations under the CRS-Law will depend on each Shareholder providing the Company with the Information, along with the required supporting documentary evidence. In this context, the Shareholders are hereby informed that, as data controller, the Company will process the Information for the purposes as set out in the CRS-Law. The Shareholders undertake to inform their Controlling Persons, if applicable, of the processing of their Information by the Company.
The term "**Controlling Person**" means in the present context any natural persons who exercise control over an entity. In the case of a trust it means the settlor(s), the trustee(s), the protector(s) (if any), the beneficiary(ies) or class(es) of beneficiaries, and any other natural person(s) exercising ultimate effective control over the trust, and in the case of a legal arrangement other than a trust, persons in equivalent or similar positions. The term "Controlling Persons" must be interpreted in a manner consistent with the Financial Action Task Force Recommendations.
The Shareholders are further informed that the Information related to Reportable Persons within the meaning of the CRS-Law will be disclosed to the Luxembourg tax authority annually for the purposes set out in the CRS-Law. In particular, Reportable Persons are informed that certain operations performed by them will be reported to them through the issuance of statements, and that part of this information will serve as a basis for the annual disclosure to the Luxembourg tax authority.
Similarly, the Shareholders undertake to inform the Company within thirty (30) days of receipt of these statements should any included personal data be not accurate. The Shareholders further undertake to immediately inform the Company of, and provide the Company with all supporting documentary evidence of any changes related to the Information after occurrence of such changes.
Any Shareholder that fails to comply with the Company's Information or documentation requests may be held liable for penalties imposed on the Company and attributable to such shareholder's failure to provide the Information.

German Investment Tax Act
As of 1 January 2018, under the provisions for the so-called partial tax exemption (*Teilfreistellung*),
- 30% of the income of a German tax-resident private investor (i.e. holding the interest in the fund as private assets for tax purposes (*steuerliches Privatvermögen*)) that results from an investment in a fund qualifying as a so-called equity fund (*Aktienfonds*) as defined in section 2 paragraph 6 of the German Investment Tax Act (*Investmentsteuergesetz*) as applicable as of 1 January 2018 and amended from time to time ("**German Investment Tax Act**") is exempt from German income tax (and from solidarity surcharge and, if applicable, church tax); and
- 15% of the income of such a German tax-resident private investor that results from an investment in a fund qualifying as a so-called mixed fund (*Mischfonds*) as defined in section 2 paragraph 7 of the German Investment Tax Act is exempt from German income tax (and from solidarity surcharge and, if applicable, church tax).

It is assessed for every calendar year whether such rules apply.
A fund qualifies as an equity fund (or mixed fund) if
- it is stipulated in its investment guidelines that it will continuously invest more than 50% (or at least 25%) of the value of its total assets in certain qualifying equity instruments as defined in section 2 paragraph 8 of the German Investment Tax Act or an investor individually proves vis-à-vis the competent tax office that the respective limit was met throughout the respective calendar year for which the partial tax-exemption is claimed; and
- if such requirement is continuously met in such calendar year.

Similar rules (though with different percentage rates) apply to income generated by German individual business investors (i.e. holding the interest in the fund as business assets for tax purposes (*steuerliches Betriebsvermögen*)) and German tax-resident corporations from their investment in an equity fund or mixed fund, subject to certain exemptions, and a corresponding portion of any expenses they incur in relation to such an investment is not tax-deductible.
As set out in their respective Investment Policy, the relevant Subfund seeks to invest continuously more than 50% or at least 25% of the value of its total assets in qualifying equity instruments.
However, it will depend on a number of factors – some of which are beyond the control of the fund manager – whether or not such minimum percentage will continuously be met – and, hence, whether the rules on the partial exemption will apply to German tax-resident investors – in any calendar year, in particular on the definition of qualifying participations and the interpretation of other legal provisions by the German tax authorities and German tax courts, how the instruments in which the relevant Subfund invests are classified (by the respective issuer and/or data providers) and on the value (market price) of the instruments held by it.
Therefore, no guarantee can be given that the rules about the partial exemption will apply. Consequently, German tax-resident investors should be prepared to be subject to German tax on 100% of the income from their investment in the relevant Subfund.

Sanctions
Certain countries or designated persons or entities may, from time to time, be subject to sanctions and other restrictive measures imposed by states or supranational authorities (for example, but not limited to, the European Union or the United Nations), or their agencies (collectively, "**Sanctions**").
Sanctions may be imposed among others on foreign governments, state-owned enterprises, sovereign wealth funds, specified companies or economic sectors, as well as non-state actors or designated persons associated with any of the foregoing. Sanctions may take different forms, including but not limited to trade embargoes, prohibitions or restrictions to conduct trade or provide services to targeted countries or entities, as well as seizures, asset freezes and/or the prohibition to provide or receive funds, goods or services to or from designated persons.
Sanctions may adversely affect companies or economic sectors in which the Company, or any of its Subfunds, may from time to time invest. The Company could experience, among others, a decrease in value of securities of any issuer due to the imposition of Sanctions, whether directed towards such issuer, an economic sector in which such issuer is active, other companies or entities with which such issuer conducts business, or towards the financial system of a certain country. Because of Sanctions, the Company may be forced to sell certain securities at unattractive prices, at inopportune moments and/or in unfavourable circumstances where it may not have done so in the absence of Sanctions. Even though the Company will make reasonable efforts, acting in the best interest of the investors, to sell such securities under optimal conditions, such forced sales could potentially result in losses for the Subfunds concerned. Depending on the circumstances, such losses could be considerable. The Company may also experience adverse consequences due to an asset freeze or other restrictive measures directed at other companies, including but not limited to any entity that serves as a counterparty to derivatives, or as a sub-custodian, paying agent or other service provider to the Company or any of its Subfunds. The imposition of Sanctions may require the Company to sell securities, terminate ongoing agreements, lose access to certain markets or essential market infrastructure, cause some or all of a Subfund's assets to become unavailable, freeze cash or other assets belonging to the Company and/or adversely affect the cash flows associated with any investment or transaction.
The Company, the Management Company, the Depositary Bank, the Investment Manager and any other members from the Credit Suisse Group (collectively, the "**Fund Parties**") are required to comply with all applicable sanctions laws and regulations in the countries in which the Fund Parties conduct business (recognizing that certain of the sanctions regimes have implications for cross-border or foreign activities) and will implement the necessary policies and procedures to this effect (collectively, "**Sanctions Policies**"). The Shareholders should note that these Sanctions Policies will be developed by the Fund Parties in their discretion and best judgment and may involve protective or preventive measures that go beyond the strict requirements of applicable laws and regulations imposing any Sanctions, which may further negatively impact the investments of the Company.

8. Net Asset Value
The Net Asset Value of the Shares of each Subfund shall be calculated in the Reference Currency of the respective Subfund and shall be determined under the responsibility of the Company's Board of Directors in Luxembourg on each Banking Day on which banks are open all day for business in Luxembourg (each such day being referred to as a "Valuation Day"). In case the Valuation Day is not a full Banking Day in Luxembourg, the Net Asset Value of that Valuation Day will be calculated on the next following Banking Day.

Notwithstanding the foregoing, a Net Asset Value of the Shares of each Subfund shall always be calculated for each end of month.
For determining the Net Asset Value, the assets and liabilities of the Company shall be allocated to the Subfunds (and to the individual Share Classes within each Subfund), the calculation is carried out by dividing the Net Asset Value of the Subfund by the total number of Shares outstanding for the relevant Subfund or the relevant Share Class. If the Subfund in question has more than one Share Class, that portion of the Net Asset Value of the Subfund attributable to the particular Class will be divided by the number of issued Shares of that Class.
The Net Asset Value of an Alternate Currency Class shall be calculated first in the Reference Currency of the relevant Subfund. The Net Asset Value of the Alternate Currency Class shall be calculated through conversion at the mid-market rate between the Reference Currency and the Alternate Currency of the relevant Share Class.
The Net Asset Value of the Alternate Currency Class will in particular reflect the costs and expenses incurred for the currency conversion in connection with the subscription, redemption and conversion of Shares in this Class and for hedging the risk exposure in terms of investment currencies.
Unless otherwise specified in Chapter 23, "Subfunds", the assets of each Subfund shall be valued as follows:

a) Securities which are listed or regularly traded on a stock exchange shall be valued at the prices paid on the main market - last traded price (bid or ask price) - or at the price supplied by the index provider - or at the closing mid-price (the mean of the closing bid and ask prices) which may be taken as a basis for the valuation.
b) If a security is traded on several stock exchanges, the valuation shall be made by reference to the exchange which is the main market for this security.
c) In the case of securities for which trading on a stock exchange is not significant but which are traded on a secondary market with regulated trading among securities dealers (with the effect that the price reflects market conditions), the valuation may be based on this secondary market.
d) Securities traded on a regulated market shall be valued in the same way as those listed on a stock exchange.
e) Securities that are not listed on a stock exchange and are not traded on a regulated market shall be valued at their last available market price. If no such price is available, the Company shall value these securities in accordance with other criteria to be established by the Board of Directors and on the basis of the probable sales price, the value of which shall be estimated with due care and in good faith.
f) Derivatives shall be treated in accordance with the above. OTC swap transactions will be valued on a consistent basis based on bid, offer or mid prices as determined in good faith pursuant to procedures established by the Board of Directors. When deciding whether to use the bid, offer or mid prices the Board of Directors will take into consideration the anticipated subscription or redemption flows, among other parameters. If, in the opinion of the Board of Directors, such values do not reflect the fair market value of the relevant OTC swap transactions, the value of such OTC swap transactions will be determined in good faith by the Board of Directors or by such other method as it deems in its discretion appropriate.
g) The valuation price of a money market instrument which has a maturity or remaining term to maturity of less than 12 months and does not have any specific sensitivity to market parameters, including credit risk, shall, based on the net acquisition price or on the price at the time when the investment's remaining term to maturity falls below 12 months, be progressively adjusted to the repayment price while keeping the resulting investment return constant. In the event of a significant change in market conditions, the basis for the valuation of different investments shall be brought into line with the new market yields.
h) Units or shares of UCITS or other UCIs shall be valued on the basis of their most recently calculated net asset value, where necessary by taking due account of the redemption fee. Where no net asset value and only buy and sell prices are available for units or shares of UCITS or other UCIs, the units or shares of such UCITS or other UCIs may be valued at the mean of such buy and sell prices.
i) Fiduciary and fixed-term deposits shall be valued at their respective nominal value plus accrued interest.

The amounts resulting from such valuations shall be converted into the Reference Currency of each Subfund at the prevailing mid-market rate. Foreign exchange transactions conducted for the purpose of hedging currency risks shall be taken into consideration when carrying out this conversion.
If a valuation in accordance with the above rules is rendered impossible or incorrect due to particular or changed circumstances, the Company's Board of Directors shall be entitled to use other generally recognized and auditable valuation principles in order to reach a proper valuation of the Subfund's assets and as a measure to prevent the practices relating to market timing.
Investments which are difficult to value (in particular those which are not listed on a secondary market with a regulated price-setting mechanism) are valued on a regular basis using comprehensible, transparent criteria. For the valuation of private equity investments, the Company may use the services of third parties which have appropriate experience and systems in this area. The Company's Board of Directors and the auditor shall monitor the comprehensibility and transparency of the valuation methods and their application.
The Net Asset Value of a Share shall be rounded up or down, as the case may be, to the next smallest unit of the Reference Currency which is currently used, unless otherwise specified in Chapter 23, "Subfunds".
The Net Asset Value of one or more Share Classes may also be converted into other currencies at the mid-market rate should the Company's Board of Directors decide to effect the issue and redemption of Shares in one or more other currencies. Should the Board of Directors determine such currencies, the Net Asset Value of the respective Shares in these currencies shall be rounded up or down to the next smallest unit of currency.
In exceptional circumstances, further valuations may be carried out on the same day; such valuations will be valid for any applications for subscription and/or redemption subsequently received.
The total net asset value of the Company shall be calculated in Euro.

Adjustment of the Net Asset Value (Single Swing Pricing)
In order to protect existing Shareholders and subject to the conditions set out in Chapter 23, "Subfunds", the Net Asset Value of some or all Share Classes of a Subfund may be adjusted upwards or downwards by a maximum percentage ("swing factor") indicated in Chapter 23, "Subfunds", in the event of a net surplus of subscription or redemption applications on a particular Valuation Day in respect of all relevant Swing Share Classes combined. In such case the same Net Asset Value applies to all incoming and outgoing investors of the relevant Share Class on that particular Valuation Day.
The adjustment of the Net Asset Value aims to cover in particular but not exclusively transaction costs, tax charges and bid/offer spreads incurred by the respective Subfund due to subscriptions, redemptions and/or conversions in and out of the Subfund. Existing Shareholders would no longer have to indirectly bear these costs, since they are directly integrated into the calculation of the Net Asset Value and hence, are borne by incoming and outgoing investors.
The Net Asset Value may be adjusted on every Valuation Day on a net deal basis. The Board of Directors can set a threshold (net capital flows that needs to be exceeded) to apply the adjustment to the Net Asset Value. Shareholders should note that the performance calculated on the basis of the adjusted Net Asset Value might not reflect the true portfolio performance as a consequence of the adjustment of the Net Asset Value.

9. Expenses and Taxes

i. Taxes

The following summary is based on the laws and practices that are currently applicable in the Grand Duchy of Luxembourg, as may be amended from time to time.
Unless otherwise specified in Chapter 23, "Subfunds", the Company's assets are subject to subscription tax ("taxe d'abonnement") in the Grand Duchy of Luxembourg of 0.05% p.a. and are payable quarterly. Among other options, a reduced tax rate of 0.01% p.a. of the net assets will apply for example to Share Classes of the respective Subfund which are reserved to one or more institutional investors as set forth in article 174 (2) c) of the Law of December 17, 2010.
Further, an exemption of the reduced tax rate of 0.01% p.a. of the net assets will apply to Share Classes of the respective Subfund where (i) securities are listed or traded on at least one stock exchange or another regulated market operating regularly, recognised and open to the public; and (ii) whose exclusive object is to replicate the performance of one or more indices as required by Article 175 e) of the Law of 17 December 2010. If several classes of securities exist within the Company or the respective Subfund, the exemption only applies if the conditions mentioned in point (i) are fulfilled by Share Classes of the respective Subfund.
The Company's income is not taxable in Luxembourg.
Dividends, interest, income and gains received by the Company on its investments may be subject to non-recoverable withholding tax or other taxes in the countries of origin.
According to the legislation currently in force in Luxembourg, Shareholders are not required to pay any income, gift, inheritance or other taxes in Luxembourg unless they are resident or domiciled in Luxembourg or maintain a permanent establishment there.
The tax consequences will vary for each investor in accordance with the laws and practices currently in force in a Shareholder's country of citizenship, residence or temporary domicile, and in accordance with his or her personal circumstances. Investors should therefore ensure they are fully informed in this respect and should, if necessary, consult their own financial advisers.

ii. Expenses

The Company pays a monthly management fee and / or a monthly management service fee, payable at the end of each month, based on the average daily Net Asset Values of the relevant Share Classes during that month.
The management fee and management service fee may be charged at different rates for individual Subfunds and Share Classes within a Subfund or may be waived in full.
Further details of the management fees and management service fee are included in Chapter 2, "Summary of Share Classes".
The management fee applicable to Class "A" and "B" Shares and payable to the Management Company comprises the distribution fee and the charges in relation to the provision of investment management.
The management fee applicable to Class "QA", "QAH", "QB", "QBH", "QAX", "QAXH", "QBX", "QBXH", "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX", "WBXH", "IA", "IAH", "IB", "IBH", "FA", "FB", "FAH" and "FBH" Shares and payable to the Management Company comprises the charges in relation to the provision of investment management.
The management service fee which is in addition applicable to Class "A", "B", "QA", "QAH", "QB", "QBH", "QAX", "QAXH", "QBX", "QBXH", "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX", "WBXH", "IA", "IAH", "IB", "IBH", "FA", "FB", "FAH" and "FBH" Shares and payable to the Management Company comprises all fees and expenses not covered by the management fee.
Class "DA", "DB", "DAH" and "DBH" Shares are only subject to a management service fee, payable by the Company to the Management Company covering all fees and expenses. Additional fees will be charged directly to the investor, upon the conditions of the separate agreement entered into between the investor and the relevant entity of Credit Suisse Group AG.
The aforementioned management service fee covers the costs specified below:

a) Fees payable to the Depositary Bank, which are charged at rates agreed from time to time with the Company on the basis of usual market rates prevailing in Luxembourg, and which are based on the net assets of the respective Subfund and/or the value of transferable securities and other assets held or determined as a fixed sum; in certain cases the transaction fees and the fees of the Depositary Bank's correspondents may be charged additionally;
b) Fees payable to the Central Administration, which are charged at rates agreed from time to time with the Company on the basis of usual market rates prevailing in Luxembourg, and which are based on the net assets of the respective Subfund or determined as a fixed sum;
c) Fees payable to the Paying Agents (in particular, a coupon payment commission), Transfer Agents and the authorized representatives in the countries of registration;
d) All other charges incurred for sales activities and other services rendered to the Company but not mentioned in the present section; for certain Share Classes these fees may be borne in full or in part by the Management Company;
e) Fees incurred for collateral management in relation to derivative transactions;
f) Expenses, including those for legal advice, which may be incurred by the Company or the Depositary Bank as a result of measures taken on behalf of the Shareholders;
g) The costs of preparing, depositing and publishing the Articles of Incorporation and other documents in respect of the Company, including notifications for registration, Key Investor Information Documents, prospectuses or memoranda for all government authorities and stock exchanges (including local securities dealers' associations) which are required in connection with the Company or with offering the Shares; the cost of printing and distributing annual and semi-annual reports for the Shareholders in all required languages, together with the cost of printing and distributing all other reports and documents which are required by the relevant legislation or regulations of the above-mentioned authorities; the remuneration of the members of the Board of Directors and their reasonable and documented travel and out-of-pocket expenses, insurance coverage (including director/manager insurance), any license fees payable to index providers; the cost of book-keeping and calculating the daily Net Asset Value, the cost of notifications to Shareholders including the publication of prices for the Shareholders, the fees and costs of the Company's auditors and legal advisers, and all other similar administrative expenses, and other expenses directly incurred in connection with the offer and sale of Shares, including the cost of printing copies of the aforementioned documents or reports as are used in marketing the Company's Shares. The cost of advertising may also be charged.
h) Any fees payable to providers of risk management systems or providers of data for those risk management systems being used by the Management Company for the purpose of fulfilling regulatory requirements.
i) Any fees payable to agencies, firms or other institutions (including but not limited to proxy voting delegate) used by the Management Company solely for the purpose of complying with regulatory requirements;
j) Furthermore, the 'taxe d'abonnement', if applicable, will be part of the management service fee.

The Company will bear all taxes which may be payable on the assets, income and expenses chargeable to the Company as well as Standard brokerage, clearing account maintenance fees, fees charged by clearing platforms and bank charges incurred by the Company through securities transactions in relation to the portfolio (these charges shall be included in the acquisition cost of such securities and deducted from the sale proceeds).
All recurring fees shall first be deducted from investment income, then from the gains from securities transactions and then from the Company's assets. Other non-recurring fees, such as the costs for establishing the Company and (new) Subfunds or Share Classes, may be written off over a period of up to five years.
The costs attributable to the individual Subfunds shall be allocated directly to them; otherwise the costs shall be divided among the individual Subfunds in proportion to the net asset value of each Subfund.

10. Accounting Year

The accounting year of the Company closes on 31 December of each year.

11. Appropriation of Net Income and Capital Gains

Accumulating Shares

At present, no distribution is envisaged for accumulating Share Classes of the Subfunds (see Chapter 5, "Investment in Credit Suisse Index Fund (Lux)") and the income generated shall be used to increase the Net Asset Value of the Shares after deduction of general costs. However, within the scope of statutory provisions the Company may distribute from time to time, in whole or in part, ordinary net income and/or realized capital gains as well as all non-recurring income, after deduction of realized capital losses.

Distribution Shares

The Board of Directors is entitled to determine the payment of dividends and decides to what extent distributions are to be made from the net investment income attributable to each distributing Share Class of the Subfund in question (see Chapter 5, "Investment in Credit Suisse Index Fund (Lux)"). In addition, gains made on the sale of assets belonging to the Subfund may be distributed to investors. Further distributions may be made from the Subfund's assets in order to achieve an appropriate distribution ratio.
Distributions may be declared on an annual basis or at any intervals to be specified by the Board of Directors, unless otherwise specified in Chapter 23, "Subfunds".
Appropriation of the annual result as well as other distributions are proposed by the Board of Directors to the Annual General Meeting and are determined by the latter.
Distributions may on no account cause the Company's capital to fall below the minimum amount prescribed by law.

General Information

Payment of income distributions shall be made in the manner described in Chapter 5, iii "Redemption of Shares".
Claims for distributions which are not made within five years shall lapse and the assets involved shall revert to the respective Subfund.

12. Lifetime, Liquidation and Merger

The Company and the Subfunds have been established for an unlimited period, unless otherwise specified in Chapter 23, "Subfunds". However, an extraordinary General Meeting of Shareholders may dissolve the Company. To be valid, such a resolution shall require the minimum quorum prescribed by law. If the capital of the Company falls below two thirds of the minimum amount, the Board of Directors must submit the question of the Company's dissolution to a General Meeting of Shareholders for which no quorum is prescribed and which may pass a resolution by a simple majority of the Shares represented. If the capital of the Company falls below one quarter of the minimum amount, the Board of Directors must submit the question of the Company's dissolution to a General Meeting of Shareholders. In such cases, no quorum is required; Shareholders holding one quarter of the Shares at the General Meeting may pass a resolution to dissolve the Company. The minimum capital required under Luxembourg law is currently EUR 1,250,000.
If the Company is liquidated, the liquidation shall be effected in accordance with Luxembourg law, the liquidator(s) named by the General Meeting of Shareholders shall dispose of the Company's assets in the best interests of the Shareholders and the net liquidation proceeds of the Subfunds shall be distributed pro rata to the Shareholders of these Subfunds.
A Subfund may be liquidated and Shares in the Subfund concerned may be subject to compulsory redemption based on:

- a resolution passed by the Company's Board of Directors, as the Subfund may no longer be appropriately managed within the interests of the shareholders; or

- a resolution passed by the General Meeting of Shareholders of the Subfund in question; the Articles of Incorporation specify that the quorum and majority requirements laid down by Luxembourg law in respect of resolutions to amend the Articles of Incorporation shall apply to such General Meetings.

Any resolution passed by the Company's Board of Directors to dissolve a Subfund shall be published in accordance with Chapter 14, "Information for Shareholders". The Net Asset Value of the Shares of the relevant Subfund will be paid out on the date of the mandatory redemption of the Shares. 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.
In accordance with the definitions and conditions set out in the Law of 17 December 2010, any Subfund may, either as a merging Subfund or as a receiving Subfund, be subject to mergers with another Subfund of the Company or another UCITS, on a domestic or cross-border basis. The Company itself may also, either as a merging UCITS or as a receiving UCITS be subject to cross-border and domestic mergers.
Furthermore, a Subfund may as a receiving Subfund be subject to mergers with another UCI or a Subfund thereof, on a domestic or cross-border basis.
In all cases, the Board of Directors of the Company will be competent to decide on the merger. Insofar as a merger requires the approval of the Shareholders pursuant to the provisions of the Law of 17 December 2010, the meeting of Shareholders deciding by simple majority of the votes cast by Shareholders present or represented at the meeting is competent to approve the effective date of such a merger. No quorum requirement will be applicable. Only the approval of the Shareholders of the Subfunds concerned by the merger will be required.
Mergers shall be announced at least thirty days in advance in order to enable Shareholders to request the redemption or conversion of their shares.

13. General Meetings

The Annual General Meeting ("AGM") of the Shareholders in the Company shall be held in Luxembourg at the place specified in the convening notice on the third Wednesday of May of each year at 10.00 a.m. (Central European Time). If this date is not a Banking Day in Luxembourg, the AGM will take place on the next Banking Day. Generally, notices of all General Meetings will be sent to the holders of registered Shares by registered mail at least eight (8) calendar days prior to the meeting at their addresses shown in the register of Shareholders. Meetings of the Shareholders of a particular Subfund may only pass resolutions relating to that Subfund.

14. Information for Shareholders

Information about the launch of new Subfunds may be obtained from the Company and the Distributors. The audited annual reports shall be made available to Shareholders free of charge at the registered office of the Company, at the Paying Agents, Information Agents and Distributors, within four months after the close of each accounting year.
Unaudited semi-annual reports shall be made available in the same way within two months after the end of the accounting period to which they refer.
Other information regarding the Company, as well as the issue and redemption prices of the Shares may be obtained on any Banking Day at the Company's registered office.
The Net Asset Value shall be published on the Internet at www.credit-suisse.com and may be published in the *Recueil Electronique des Sociétés et Associations* ("**RESA**") and/or in various newspapers.
All notices to Shareholders, including any information relating to a suspension of the calculation of the Net Asset Value, shall be announced online at www.credit-suisse.com and, if required, be published in the "RESA" and/or in various newspapers.
Investors may obtain the Prospectus, the Key Investor Information Document, 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". The relevant contractual agreements as well as the Management Company's Articles of Incorporation are available for inspection at the Company's registered office during normal business hours.

15. Management Company

The Company has designated Credit Suisse Fund Management S.A. to act as its Management Company. Credit Suisse Fund Management S.A. was incorporated in Luxembourg as CSAM Invest Management Company on 9 December 1999 as a joint-stock company for an indefinite period and is registered at the Luxembourg Trade and Companies Register under no. B 72 925. The Management Company has its registered office in Luxembourg, at 5, rue Jean Monnet. Its capital, on the date of this prospectus, is CHF 250.000. The share capital of the Management Company is held by Credit Suisse Asset Management & Investor Services (Schweiz) Holding AG which is an affiliate of Credit Suisse Group.
The Management Company is subject to the provisions of Chapter 15 of the Law of December 17, 2010 and also manages other undertakings for collective investment.

16. Investment Manager and Sub-Investment Manager

The Company's Board of Directors is responsible for investing the Subfunds' assets. The Board of Directors has appointed the Management Company to implement the Subfunds' investment policy on a day-to-day basis.
In order to implement the policy of each Subfund, the Management Company may delegate, under its permanent supervision and responsibility, the management of the assets of the Subfunds to one or more Investment Managers.
Pursuant to the Investment Management Agreement, the Investment Manager has discretion, on a day-to-day basis and subject to the overall control and ultimate responsibility of the Management Company, to purchase and sell securities and otherwise to manage the relevant Subfund's portfolios.
The Investment Manager may appoint in accordance with the investment management agreement entered into between the Investment Manager and the Management Company one or more Sub-Investment Managers for each Subfund to assist it in the management of the individual portfolios. The Investment Manager and Sub-Investment Manager/s for the respective Subfunds are indicated in Chapter 23, "Subfunds". The Management Company may at any time appoint an Investment Manager other than the one/s named in Chapter 23, "Subfunds", or may terminate the relation with any of the Investment Manager/s. The investors of such Subfund will be informed and the Prospectus will be modified accordingly.

17. Depositary Bank

Pursuant to a depositary and paying agent services agreement (the "Depositary Bank Agreement"), Credit Suisse (Luxembourg) S.A. has been appointed as depositary bank of the Company (the "Depositary Bank"). The Depositary Bank will also provide paying agent services to the Company.
Credit Suisse (Luxembourg) S.A. is a public limited company (société anonyme) under the laws of Luxembourg incorporated for an unlimited duration. Its registered and administrative offices are at 5, rue Jean Monnet, L-2180 Luxembourg, Grand Duchy of Luxembourg. It is licensed to engage in all banking operations under Luxembourg law.
The Depositary Bank has been appointed for the safe-keeping of the assets of the Company in the form of custody of financial instruments, the record keeping and verification of ownership of other assets of the Company as well as for the effective and proper monitoring of the Company's cash flows in accordance with the provisions of the Law of 17 December 2010 and the Depositary Bank Agreement.
In addition, the Depositary Bank shall also ensure that (i) the sale, issue, repurchase, redemption and cancellation of Shares are carried out in accordance with Luxembourg law and the Articles of Incorporation; (ii) the value of the Shares is calculated in accordance with Luxembourg law and the Articles of Incorporation; (iii) the instructions of the Management Company or the Company are carried out, unless they conflict with applicable Luxembourg law and/or the Articles of Incorporation; (iv) in transactions involving the Company's assets any consideration is remitted to the Company within the usual time limits; and (v) the Company's incomes are applied in accordance with Luxembourg law and the Articles of Incorporation.
In compliance with the provisions of the Depositary Bank Agreement and the Law of 17 December 2010, the Depositary Bank may, subject to certain conditions and in order to effectively conduct its duties, delegate part or all of its safe-keeping duties in relation to financial instruments that can be held in custody and that are duly entrusted to the Depositary Bank for custody purposes to one or more sub-custodian(s), and/or in relation to other assets of the Company all or part of its duties regarding the record keeping and verification of ownership to other delegates, as they are appointed by the Depositary Bank from time to time. The Depositary Bank shall exercise all due skill, care and diligence as required by the Law of 17 December 2010 in the selection and the appointment of any sub-custodian and/or other delegate to whom it intends to delegate parts of its tasks and has to continue to exercise all due skill, care and diligence in the periodic review and ongoing monitoring of any sub-custodian and/or other delegate to which it has delegated parts of its tasks as well as of the arrangements of the sub-custodian and/or other delegate in respect of the matters delegated to it. In particular, any delegation of custody tasks may only occur when the sub-custodian, at all times during the performance of the tasks delegated to it, segregates the assets of the Company from the Depositary Bank's own assets and from assets belonging to the sub-custodian in accordance with the Law of 17 December 2010.
As a matter of principle the Depositary Bank does not allow its sub-custodians to make use of delegates for the custody of financial instruments unless further delegation by the sub-custodian has been agreed by the Depositary Bank. To the extent, sub-custodians are accordingly entitled to use further delegates for the purpose of holding financial instruments of the Company or Subfunds that can be held in custody, the Depositary Bank will require the sub-custodians to comply for

the purpose of such sub-delegation with the requirements set forth by applicable laws and regulations, e.g. namely in respect of asset segregation.
Prior to the appointment and/ or the use of any sub-custodian for the purposes of holding financial instruments of the Company or Subfunds, the Depositary Bank analyses - based on applicable laws and regulations as well as its conflict of interests policy - potential conflicts of interests that may arise from such delegation of safekeeping functions. As part of the due diligence process applied prior to the appointment of a sub-custodian, this analysis includes the identification of corporate links between the Depositary Bank, the sub-custodian, the Management Company and/or the Investment Manager. If a conflict of interest was identified between the sub-custodians and any of the parties mentioned before, the Depositary Bank would – depending on the potential risk resulting on such conflict of interest – either decide not to appoint or not to use such sub-custodian for the purpose of holding financial instruments of the Company or require changes which mitigated potential risks in an appropriate manner and disclose the managed conflict of interest to the Company's investors. Such analysis is subsequently performed on all relevant sub-custodians on a regular basis as part of its ongoing due diligence procedure. Furthermore, the Depositary Bank reviews, via a specific committee, each new business case for which potential conflicts of interest may arise between the Depositary Bank, the Company, the Management Company and the Investment Manager(s) from the delegation of the safekeeping functions. As of the date of this Prospectus, the Depositary Bank has not identified any potential conflict of interest that could arise from the exercise of its duties and from the delegation of its safekeeping functions to sub-custodians.
As per the date of this Prospectus, the Depositary Bank does not use any sub-custodian which is part of the Credit Suisse Group and thereby avoids conflicts of interests which might potentially result thereof.
An up-to-date list of these sub-custodians along with their delegate(s) for the purpose of holding in custody financial instruments of the Company or Subfunds can be found on the webpage https://www.credit-suisse.com/media/pb/docs/lu/privatebanking/services/list-of-credit-suisse-lux-sub-custodians.pdf and will be made available to Shareholders and investors upon request.
The Depositary Bank's liability shall not be affected by any such delegation to a sub-custodian unless otherwise stipulated in the Law of 17 December 2010 and/or the Depositary Bank Agreement.
The Depositary Bank is liable to the Company or its Shareholders for the loss of a financial instrument held in custody by the Depositary Bank and/or a sub-custodian. In case of loss of such financial instrument, the Depositary Bank has to return a financial instrument of an identical type or the corresponding amount to the Company without undue delay. In accordance with the provisions of the Law of 17 December 2010, the Depositary Bank will not be liable for the loss of a financial instrument, if such loss has arisen as a result of an external event beyond its reasonable control, the consequences of which would have been unavoidable despite all reasonable efforts to the contrary.
The Depositary Bank shall be liable to the Company and to the Shareholders for all other losses suffered by them as a result of the Depositary Bank's negligence or intentional failure to properly fulfil its duties in accordance with applicable law, in particular the Law of 17 December 2010 and/or the Depositary Bank Agreement.
The Company and the Depositary Bank may terminate the Depositary Bank Agreement at any time by giving ninety (90) days' notice in writing. In case of a voluntary withdrawal of the Depositary Bank or of its removal by the Company, the Depositary Bank must be replaced at the latest within two (2) months after the expiry of the aforementioned termination notice by a successor depositary to whom the Company's assets are to be delivered and who will take over the functions and responsibilities of the Depositary Bank. If the Company does not name such successor depositary bank in time the Depositary Bank may notify the CSSF of the situation. The Company will take the necessary steps, if any, to initiate the liquidation of the Company, if no successor depositary bank has been appointed within two (2) months after the expiry of the aforementioned termination notice of ninety (90) days.

18. Central Administration

The Management Company has transferred the administration of the Company to Credit Suisse Fund Services (Luxembourg) S.A., a service company registered in Luxembourg, which belongs to Credit Suisse Group AG, and has authorized the latter in turn to delegate tasks wholly or partly to one or more third parties under the supervision and responsibility of the Management Company.
As the Central Administration, Credit Suisse Fund Services (Luxembourg) S.A., will assume all administrative duties that arise in connection with the administration of the Company, including the issue and redemption of Shares, valuation of the assets, calculation of the Net Asset Value, accounting and maintenance of the register of Shareholders.

19. Regulatory Disclosure

Conflicts of Interest

The Management Company, the Investment Managers, the Central Administration, the Depositary Bank and certain Distributors are part of Credit Suisse Group AG ("**Credit Suisse Group AG**").
Credit Suisse Group AG is a worldwide, full-service private banking, investment banking, asset management and financial services organization and a major participant in the global financial markets. As such, Credit Suisse Group AG is active in various business activities and may have other direct or indirect interests in the financial markets in which the Company invests. The Company will not be entitled to compensation related to such business activities.
The Management Company is not prohibited to enter into any transactions with Credit Suisse Group AG, provided that such transactions are carried out as if effected on normal commercial terms negotiated at arm's length. In such case, in addition to the management fees the Management Company or the Investment Manager earn for managing the Company, they may also have an arrangement with the issuer, dealer and/or distributor of any products entitling them to a share in the revenue from such products that they purchase on behalf of the Company.
Moreover, the Management Company or the Investment Managers are not prohibited to purchase or to provide advice to purchase any products on behalf of the Company where the issuer, dealer and/or distributor of such products is part of Credit Suisse Group AG provided that such transactions are carried out in the best interest of the Company as if effected on normal commercial terms negotiated at arm's length. Entities of Credit Suisse Group AG act as counterparty in respect of financial derivative contracts entered into by the Company.
Potential conflicts of interest or duties may arise because Credit Suisse Group AG may have invested directly or indirectly in the Company. Credit Suisse Group AG could hold a relatively large proportion of Shares in the Company.
Employees and Directors of Credit Suisse Group AG may hold Shares in the Company. Employees of Credit Suisse Group AG are bound by the terms of the respective policy on personal transactions and conflicts of interest applicable to them.
In the conduct of its business the Management Company and Credit Suisse Group AG's policy is to identify, manage and where necessary prohibit any action or transaction that may pose a conflict between the interests of Credit Suisse Group AG's' various business activities and the Company or its investors. Credit Suisse Group AG, as well as the Management Company strive to manage any conflicts in a manner consistent with the highest standards of integrity and fair dealing. For this purpose, both have implemented procedures that shall ensure that any business activities involving a conflict which may harm the interests of the Company or its investors, are carried out with an appropriate level of independence and that any conflicts are resolved fairly.
Such procedures include, but are not limited to the following:

- Procedure to prevent or control the exchange of information between entities of Credit Suisse Group AG,
- Procedure to ensure that any voting rights attached to the Company's assets are exercised in the sole interests of the Company and its investors,
- Procedures to ensure that any investment activities on behalf of the Company are executed in accordance with the highest ethical standards and in the interests of the Company and its investors,
- Procedure on management of conflicts of interest.

Notwithstanding its due care and best effort, there is a risk that the organisational or administrative arrangements made by the Management Company for the management of conflicts of interest are not sufficient to ensure with reasonable confidence, that risks of damage to the interests of the Company or its Shareholders will be prevented. In such case these non-neutralised conflicts of interest as well as the decisions taken will be reported to investors in an appropriate manner (e.g. in the notes to the financial statements of the Company or on the internet at "www.credit-suisse.com").

Complaints Handling

Investors are entitled to file complaints free of charge with the Distributor or the Management Company in an official language of their home country.
The complaints handling procedure is available free of charge on the internet at "www.credit-suisse.com".

Exercise of Voting Rights

The Management Company has put in place a voting rights policy (the "Voting Rights Policy") and an engagement policy (the "Engagement Policy") within the meaning of the European Directive (EU) 2017/828 as regards the encouragement of long-term shareholder engagement (the "Shareholder Rights Directive 2") and relevant national implementing legislation. The Management Company may delegate the exercise of the voting rights attached to the instruments held in the Subfunds in the best interest of the Subfunds and their respective investors to a delegate which has implemented a voting rights policy and an engagement policy that are substantially similar to those of the Management Company (the "Proxy

Voting Delegate"). The Proxy Voting Delegate shall be entitled to render proxy voting services and to place voting instructions and voting orders in relation to the securities held in the portfolios of the funds and to appoint proxy advisors, subject to the approval of the Management Company and provided that appropriate confidentiality arrangements are put in place. The Proxy Voting Delegate will be required to provide the Management Company with regular reports on the exercise of voting rights.
Details of the actions taken and of the Voting Rights Policy and Engagement Policy will be made available to Shareholders free of charge on their request.

Best Execution
The Management Company acts in the best interests of the Company when executing investment decisions. For that purpose it takes all reasonable steps to obtain the best possible result for the Company, taking into account price, costs, speed, likelihood of execution and settlement, order size and nature, or any other consideration relevant to the execution of the order (best execution). The Management Company ensures a high level of diligence in the selection and ongoing monitoring of investments in the best interests of the Company and the integrity of the market. The Management Company has implemented written policies and procedures on due diligence as well effective arrangements for ensuring that investment decisions are carried out in compliance with the investment objective and investment policy of the Company, taking into consideration and adhering to applicable risk limits. Where the Investment Managers are permitted to execute transactions, they will be committed contractually to apply equivalent best execution principles, if they are not already subject to equivalent best execution laws and regulations.
The best execution policy is available for investors on the internet at "www.credit-suisse.com".

Investor Rights
The Company draws the investors' attention to the fact that any investor will only be able to fully exercise its investor rights directly against the Company, notably the right to participate in General Meetings of Shareholders if the investor is registered itself and in its own name in the registered account kept for the Company and its Shareholders by the Company's Central Administration. In cases where an investor invests in the Company through an intermediary investing into the Company in its own name but on behalf of the investor, it may not always be possible for the investor to exercise certain shareholder rights directly against the Company. Investors are advised to take advice on their rights.

Remuneration Policy
The Management Company has in place a remuneration policy which is consistent with, and promotes, sound and effective risk management and that neither encourages risk taking which is inconsistent with the risk profiles of the Subfunds and the Articles of Incorporation nor impairs compliance with the Management Company's duty to act in the best interest of the Company and its Shareholders.
The remuneration policy of the Management Company has been adopted by its board of directors and is reviewed at least annually. The remuneration policy is based on the approach that remuneration should be in line with the business strategy, objectives, values and interests of the Management Company, the Subfunds it manages and their Shareholders, and include measures to avoid conflicts of interest, such as taking into account the holding period recommended to the Shareholders when assessing the performance.
All employees of the Credit Suisse group are subject to the Group Compensation Policy, the objectives of which include:

a) supporting a performance culture that is based on merit and differentiates and rewards excellent performance, both in the short and long term, and recognizes Credit Suisse's company values;
b) balancing the mix of fixed and variable compensation to appropriately reflect the value and responsibility of the role performed day to day, and to influence appropriate behaviours and actions; and
c) consistency with, and promotion of, effective risk management practices and Credit Suisse's compliance and control culture.

Details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including a description of the global Credit Suisse group compensation committee are available on https://www.credit-suisse.com/media/assets/about-us/docs/our-company/our-governance/compensation-policy.pdf and a paper copy will be made available free of charge upon request.

Collateral Policy
Where the Company enters into OTC financial derivative and/or efficient portfolio management techniques, collateral may be used to reduce counterparty risk exposure in accordance with CSSF Circulars 08/356 and 14/592 and subject to the following principles:

The Company currently accepts the following assets as eligible collateral:

- Cash in US-Dollars, Euros and Swiss Francs, and a Subfund's reference currency;
- Government bonds, issued by OECD member countries, subject to a minimum long term rating requirement of A+/A1;
- Bonds issued by federal states, government agencies, supranational institutions, government special banks or governmental export-import banks, municipalities or cantons of OECD member countries, subject to a minimum long term rating requirement of A+/A1;
- Covered bonds issued by an issuer from an OECD member country, subject to a minimum long term rating of AA-/Aa3;
- Corporate bonds issued by an issuer from an OECD member country, subject to a minimum long term rating of AA-/Aa3;
- Shares representing common stock admitted to or dealt in on a regulated market of a Member State of the EU or on a stock exchange of a Member State of the OECD and included in a main index.

The issuer of negotiable debt obligations must have a relevant credit rating by S&P and/or Moody's.
Where the relevant ratings of S&P and Moody's differ with respect to the same issuer, the lower of the ratings shall apply.
The Management Company has the right to restrict or exclude certain OECD countries from the list of eligible countries, or more generally, to further restrict the eligible collateral.

- Any collateral received other than cash must be highly liquid and traded on a regulated market or multilateral trading facility with transparent pricing in order that it can be sold quickly at a price that is close to pre-sale valuation. Collateral received must also comply with the provisions of Article 48 of the Law of 17 December 2010.
- Bonds of any type and/or maturity are accepted, except perpetual bonds.
- The collateral received will be valued mark-to-market on a daily basis, as is common industry standard, and in accordance with Chapter 8, "Net Asset Value". The collateral received will be adjusted on a daily basis. Assets that exhibit high price volatility will not be accepted as collateral unless suitably conservative haircuts are in place.
- The collateral received by the Company must be issued by an entity that is independent from the counterparty and is expected not to display a high correlation with the performance of the counterparty.
- Collateral must be sufficiently diversified in terms of country, markets and issuers. The criterion of sufficient diversification with respect to issuer concentration is considered to be respected if a Subfund receives from a counterparty of OTC derivative and/or efficient portfolio management transactions a basket of collateral with a maximum exposure to a given issuer of 20% of its Net Asset Value. When a Subfund is exposed to different counterparties, the different baskets of collateral must be aggregated to calculate the 20% limit of exposure to a single issuer. By way of derogation from this sub-paragraph, a Subfund may be fully collateralised in different transferable securities and money market instruments issued or guaranteed by a Member State, one or more of its local authorities, a third country, or a public international body to which one or more Member States belong. Such a Subfund must receive securities from at least six different issues, but securities from any single issue should not account for more than 30% of the Subfund's Net Asset Value.
- Risks linked to the management of collateral, such as operational and legal risks, will be identified, managed and mitigated in accordance with the Management Company's risk management process concerning the Company.
- Where there is a title transfer, the collateral received must be held by the Depositary Bank. For other types of collateral arrangement, the collateral can be held by a third party custodian which is subject to prudential supervision, and which is unrelated to the provider of the collateral.
- Collateral received must be capable of being fully enforced by the Company at any time without reference to or approval from the counterparty.
- Any collateral received must not be sold, re-invested or pledged.

Haircut Policy
The Company has implemented a haircut policy in respect of each class of assets received as collateral. A haircut is a discount applied to the value of a collateral asset to account for the fact that its valuation, or liquidity profile, may deteriorate over time. The haircut policy takes account of the characteristics of the relevant asset class, the type and credit quality of the issuer of the collateral, the price volatility of the collateral and the results of any stress tests which may be performed in accordance with the collateral management policy. Subject to the framework of agreements in place with the relevant counterparty, which may or may not include minimum transfer amounts, it is the intention of the Company that any collateral received shall have a value, adjusted in light of the haircut policy.

According to the Company's haircut policy the following discounts will be made:

Type of Collateral	Discount
Cash, restricted to USD, EUR, CHF and a Subfund's reference currency	0%
Government bonds, issued by OECD member countries, subject to a minimum long term rating requirement of A+ by S&P and/or A1 by Moody's	0.5% - 5%
Bonds issued by federal states, government agencies, supranational institutions, government special banks or governmental export-import banks, municipalities or cantons of OECD member countries, subject to a minimum long term rating requirement of A+ by S&P and/or A1 by Moody's	0.5% - 5%
Covered bonds issued by an issuer from an OECD member country, subject to a minimum long term rating of AA- by S&P and/or Aa3 by Moody's	1% - 8%
Corporate bonds issued by an issuer from an OECD member country, subject to a minimum long term rating of AA- by S&P and/or Aa3 by Moody's	1% - 8%
Shares representing common stock admitted to or dealt in on a regulated market of a Member State of the EU or on a stock exchange of a Member State of the OECD and included in a main index	5% - 15%

In addition to the above haircuts, there will be an additional haircut of 1% - 8% on any collateral (cash, bonds or equity) in a different currency to that of its underlying transaction.
Moreover, in case of unusual market volatility, the Management Company reserves the right to increase the haircut it applies to collateral. As a consequence, the Company will receive more collateral to secure its counterparty exposure.

Benchmark Regulation
Pursuant to Regulation (EU) No 2016/1011 of the European Parliament and of the Council of 8 June 2016 on indices used as benchmarks in financial instruments and financial contracts or to measure the performance of investment funds and amending Directives 2004/48/EC and 2014/17/EU and Regulation (EU) No 596/2014 (the "Benchmark Regulation"), the Company can only use a benchmark or a combination of benchmarks if the benchmark is provided by an administrator located in the European Union, or in a third country subject to certain equivalence, recognition or endorsement conditions, and which is included in a register maintained by the European Securities and Markets Authority (**"ESMA"**).
Certain transitional provisions apply until 1 January 2020 pursuant to which benchmark administrators are currently not required to obtain authorisation or registration by the national competent authorities of their home member state in accordance with article 34 of the Benchmark Regulation or qualify for use in the European Union under the Benchmark Regulation's equivalence, recognition or endorsement regimes in accordance with articles 30, respectively 32 or 33 of the Benchmark Regulation. The Company has, to the extent possible, complied with its disclosure obligations under article 29 of the Benchmark Regulation based on the most up-to-date information available as at the date of this Prospectus in the register established and maintained by the ESMA. Where possible, further information will be made available at each Prospectus update. Investors should, however, note that there may be a certain time lapse between the moment the register maintained by ESMA is updated with additional information, and the moment when such information is added to the Prospectus in the context of the next following update.
In accordance with the Benchmark Regulation, the Company has established and maintains benchmark written contingency plans setting out the actions which the Company would take in the event that a benchmark index used by a Subfund materially changes or ceases to be provided (the "**Benchmark Contingency Plans**"). Details of the up-to-date Benchmark Contingency Plans are available free of charge to Shareholders and investors upon request at the registered office of the Company.
Investors should note that the actions that may be taken by the Company on the basis of the Benchmark Contingency Plans in case a benchmark index used by a Subfund materially changes or ceases to be provided may lead to a change of, among others, the name, the investment objectives and/or the investment policies of the relevant Subfund, or the benchmark used for the calculation of a performance fee (if any), particularly if the benchmark index is changed. Alternatively, the Board of Directors may decide to terminate the relevant Subfund or to merge or otherwise amalgamate the assets of the relevant Subfund with another Subfund of the Company or another UCITS. Any such actions and the related amendments to this Prospectus will be notified to the Shareholders and will be implemented in accordance with Luxembourg law, the requirements of the CSSF (as applicable) and the terms of this Prospectus.

20. Data Protection Policy

The Company and the Management Company are committed to protecting the personal data of the investors (including prospective investors) and of the other individuals whose personal information comes into their possession in the context of the investor's investments in the Company.
The Company and the Management Company have taken all necessary steps, to ensure compliance with the EU Regulation 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data and repealing Directive 95/46/EC and with any implementing legislation applicable to them (together, the "Data Protection Law") in respect of personal data processed by them in connection with investments made into the Company. This includes (non-exclusively) actions required in relation to: information about processing of the investor's personal data and, as the case may be, consent mechanisms, procedures for responding to requests to exercise individual rights, contractual arrangements with suppliers and other third parties, arrangements for overseas data transfers and record keeping and reporting policies and procedures. Personal data shall have the meaning given in the Data Protection Law and includes any information relating to an identifiable individual, such as the investor's name, address, invested amount, the investor's individual representatives' names as well as the name of the ultimate beneficial owner, where applicable, and such investor's bank account details.
When subscribing to the Shares, each investor is informed of the processing of his/her personal data (or, when the investor is a legal person, of the processing of such investor's individual representatives and/or ultimate beneficial owners' personal data) via a data protection notice which will be made available in the application form issued by the Company to the investors. This notice will inform the investors about the processing activities undertaken by the Company, the Management Company and their delegates in more details.

21. Certain Regulatory and Tax Matters

Foreign Account Tax Compliance
Capitalized terms used in this section should have the meaning as set forth in the Luxembourg amended law dated 24 July 2015 (the "**FATCA Law**"), unless provided otherwise herein.
The Foreign Account Tax Compliance provisions of the Hiring Incentives to Restore Employment Act (commonly known as **"FATCA"**) generally impose a new reporting regime and potentially a 30% withholding tax with respect to (i) certain US source income (including dividends and interest) and gross proceeds from the sale or other disposal of property that can produce US source interest or dividends (**"Withholdable Payments"**) and (ii) a portion of certain non-US source payments from non-US entities that have entered into FFI Agreements (as defined below) to the extent attributable to Withholdable Payments (**"Passthru Payments"**). As a general matter, the new rules are designed to require US persons' direct and indirect ownership of non-US accounts and non-US entities to be reported to the US Internal Revenue Service (the **"IRS"**). The 30% withholding tax regime applies if there is a failure to provide required information regarding US ownership.
Generally, the FATCA rules subject all Withholdable Payments and Passthru Payments received by the Company to 30% withholding tax (including the share that is allocable to Non-US Investors) unless the Company enters into an agreement (a **"FFI Agreement"**) with the IRS to provide information, representations and waivers of non-US law (including any information notice relating to data protection) as may be required to comply with the provisions of the new rules, including information regarding its direct and indirect US accountholders, or otherwise qualifies for an exemption, including an exemption under an intergovernmental agreement (or "IGA") between the United States and a country in which the non-US entity is resident or otherwise has a relevant presence.
The governments of Luxembourg and the United States have entered into an IGA regarding FATCA, implemented by the Luxembourg law transposing the Intergovernmental Agreement concluded on 28 March 2014 between the Grand Duchy of Luxembourg and the United States of America 8 (the **"FATCA Law"**). Provided the Company adheres to any applicable terms of the FATCA Law, the Company will not be subject to withholding or generally required to withhold amounts on payments it makes under FATCA. Additionally the Company will not have to enter into an FFI agreement with the IRS and instead will be required to obtain information regarding its Shareholders and to report such information to the Luxembourg tax authority, which, in turn, would report such information to the IRS. Any tax caused by an Investor's failure to comply with FATCA will be borne by such Investor.
Each prospective Investor and each Shareholder should consult its own tax advisors regarding the requirements under FATCA with respect to its own situation.

Each Shareholder and each transferee of a Shareholder's interest in any Subfund shall furnish (including by way of updates) to the Management Company, or any third party designated by the Management Company (a **"Designated Third Party"**), in such form and at such time as is reasonably requested by the Management Company (including by way of electronic certification) any information, representations, waivers and forms relating to the Shareholder (or the Shareholder's direct or indirect owners or account holders) as shall reasonably be requested by the Management Company or the Designated Third Party to assist it in obtaining any exemption, reduction or refund of any withholding or other taxes imposed by any taxing authority or other governmental agency (including withholding taxes imposed pursuant to the Hiring Incentives to Restore Employment Act of 2010, or any similar or successor legislation or intergovernmental agreement, or any agreement entered into pursuant to any such legislation or intergovernmental agreement) upon the Company, amounts paid to the Company, or amounts allocable or distributable by the Company to such Shareholder or transferee. In the event that any Shareholder or transferee of a Shareholder's interest fails to furnish such information, representations, waivers or forms to the Management Company or the Designated Third Party, the Management Company or the Designated Third Party shall have full authority to take any and all of the following actions: (i) withhold any taxes required to be withheld pursuant to any applicable legislation, regulations, rules or agreements; (ii) redeem the Shareholder's or transferee's interest in any Subfund, and (iii) form and operate an investment vehicle organized in the United States that is treated as a "domestic partnership" for purposes of section 7701 of the Internal Revenue Code of 1986, as amended and transfer such Shareholder's or transferee's interest in any Subfund or interest in such Subfund assets and liabilities to such investment vehicle. If requested by the Management Company or the Designated Third Party, the Shareholder or transferee shall execute any and all documents, opinions, instruments and certificates as the Management Company or the Designated Third Party shall have reasonably requested or that are otherwise required to effectuate the foregoing. Each Shareholder hereby grants to the Management Company or the Designated Third Party a power of attorney, coupled with an interest, to execute any such documents, opinions, instruments or certificates on behalf of the Shareholder, if the Shareholder fails to do so.

Data protection information in the context of FATCA processing

In accordance with the FATCA Law, Luxembourg Financial Institutions ("**FI**") are required to report to the Luxembourg tax authority (i.e. Administration des Contributions Directes, the "**Luxembourg Tax Authority**") information regarding reportable persons such as defined in the FATCA Law.

The Company is considered a sponsored entity and as such as a non-reporting Luxembourg financial institution and shall be treated as deemed compliant foreign FI as foreseen by FATCA. The Company is the data controller and processes personal data of Shareholders and Controlling Persons as reportable persons for FATCA purposes.

The Company processes personal data concerning Shareholders or their Controlling Persons for the purpose of complying with the Company's legal obligations under the FATCA Law. These personal data include the name, date and place of birth, address, U.S. tax identification number, the country of tax residence and residence address, the phone number, the account number (or functional equivalent), the account balance or value, the total gross amount of interest, the total gross amount of dividends, the total gross amount of other income generated with respect to the assets held in the account, the total gross proceeds from the sale or redemption of property paid or credited to the account, the total gross amount of interest paid or credited to the account, the total gross amount paid or credited to the Shareholder with respect to the account, standing instructions to transfer funds to an account maintained in the United States, and any other relevant information in relation to the Shareholders or their Controlling Persons for the purposes of the FATCA Law (the "**FATCA Personal Data**").

The FATCA Personal Data will be reported by the Management Company or the Central Administration, as applicable, to the Luxembourg Tax Authority. The Luxembourg Tax Authority, under its own responsibility, will in turn pass on the FATCA Personal Data to the IRS in application of the FATCA Law.

In particular, Shareholders and Controlling Persons are informed that certain operations performed by them will be reported to them through the issuance of statements, and that part of this information will serve as a basis for the annual disclosure to the Luxembourg Tax Authority.

FATCA Personal Data may also be processed by the Company's data processors ("**Processors**") which, in the context of FATCA processing, may include the Management Company of the Company and the Central Administration of the Company.

The Company's ability to satisfy its reporting obligations under the FATCA Law will depend on each Shareholder or Controlling Person providing the Company with the FATCA Personal Data, including information regarding direct or indirect owners of each Shareholder, along with the required supporting documentary evidence. Upon request of the Company, each Shareholder or Controlling Person must provide the Company with such information. Failure to do so within the prescribed timeframe may trigger a notification of the account to the Luxembourg Tax Authority.

Although the Company will attempt to satisfy any obligation imposed on it to avoid any taxes or penalties imposed by the FATCA Law, no assurance can be given that the Company will be able to satisfy these obligations. If the Company becomes subject to a tax or penalty as result of the FATCA Law, the value of the Shares may suffer material losses.

Any Shareholder or Controlling Person that fails to comply with the Company's documentation requests may be charged with any taxes and penalties of the FATCA law imposed on the Company (inter alia: withholding under section 1471 of the U.S. Internal Revenue Code, a fine of up to 250.000 euros or a fine of up to 0,5 per cent of the amounts that should have been reported and which may not be less than 1.500 euros) attributable to such Shareholder's or Controlling Person's failure to provide the information and the Company may, in its sole discretion, redeem the Shares of such Shareholders.

Shareholders and Controlling Persons should consult their own tax advisor or otherwise seek professional advice regarding the impact of the FATCA-Law on their investment.

FATCA Personal Data will be processed in accordance with the provisions of the data protection notice which will be made available in the application form issued by the Company to the investors.

Automatic Exchange of Information – Common Reporting Standard

Capitalized terms used in this section should have the meaning as set forth in the Luxembourg law dated 18 December 2015 (the "**CRS Law**"), unless provided otherwise herein.

On 9 December 2014, the Council of the European Union adopted the Directive 2014/107/EU amending the Directive 2011/16/EU of 15 February 2011 on administrative cooperation in the field of taxation which now provides for an automatic exchange of financial account information between EU Member States ("**DAC Directive**"). The adoption of the aforementioned directive implements the OECD's CRS and generalizes the automatic exchange of information within the European Union as of 1 January 2016.

In addition, Luxembourg signed the OECD's multilateral competent authority agreement ("**Multilateral Agreement**") to automatically exchange information between financial authorities. Under this Multilateral Agreement, Luxembourg will automatically exchange financial account information with other participating jurisdictions as of 1 January 2016. The CRS-Law implements this Multilateral Agreement, jointly with the DAC Directive introducing the CRS in Luxembourg law.

Under the terms of the CRS-Law, the Company may be required to annually report to the Luxembourg tax authority the name, address, state(s) of residence, TIN(s), as well as the date and place of birth of i) each Reportable Person that is an account holder, ii) and, in the case of a Passive NFE within the meaning of the CRS-Law, of each Controlling Person(s) that is a Reportable Person. Such information may be disclosed by the Luxembourg tax authority to foreign tax authorities.

The Company's ability to satisfy its reporting obligations under the CRS Law will depend on each Shareholder providing the Company with the Information, including information regarding direct or indirect owners of each Shareholder, along with the required supporting documentary evidence. Upon request of the Company, each Shareholder shall agree to provide the Company such information.

Although the Company will attempt to satisfy any obligation imposed on it to avoid any taxes or penalties imposed by the CRS-Law, no assurance can be given that the Company will be able to satisfy these obligations. If the Company becomes subject to a tax or penalty as result of the CRS-Law, the value of the Shares may suffer material losses.

Any Shareholder that fails to comply with the Company's documentation requests may be charged with any taxes and penalties imposed on the Company attributable to such Shareholder's failure to provide the information and the Company may, in its sole discretion, redeem the Shares of such Shareholder.

Shareholders should consult their own tax advisor or otherwise seek professional advice regarding the impact of the CRS-Law on their investment.

Data protection information in the context of CRS processing

In accordance with the CRS-Law, Luxembourg Financial Institutions ("**FI**") are required to report to the Luxembourg Tax Authority information regarding Reportable Persons such as defined in the CRS-Law.

As Luxembourg Reporting FI, the Company is the data controller and processes personal data of Shareholders and Controlling Persons as Reportable Persons for the purposes set out in the CRS-Law.

In this context, the Company may be required to report to the Luxembourg Tax Authority the name, residence address, TIN(s), the date and place of birth, the country of tax residence(s), the phone number, the account number (or functional equivalent), standing instructions to transfer funds to an account maintained in a foreign jurisdiction, the account balance or value, the total gross amount of interest, the total gross amount of dividends, the total gross amount of other income generated with respect to the assets held in the account, the total gross proceeds from the sale or redemption of property paid or credited to the account, the total gross amount of interest paid or credited to the account, the total gross amount paid or credited to the Shareholder with respect to the account, as well as any other information required by applicable laws of i) each Reportable Person that is an account holder, ii) and, in the case of a Passive NFE within the meaning of the CRS-Law, of each Controlling Person that is a Reportable Person (the "**CRS Personal Data**").

CRS Personal Data regarding the Shareholders or the Controlling Persons will be reported by the Reporting FI to the Luxembourg Tax Authority. The Luxembourg Tax Authority, under its own responsibility, will in turn pass on the CRS Personal Data to the competent tax authorities of one or more Reportable Jurisdiction(s).

The Company processes the CRS Personal Data regarding the Shareholders or the Controlling Persons only for the purpose of complying with the Company's legal obligations under the CRS Law.

In particular, Shareholders and Controlling Persons are informed that certain operations performed by them will be reported to them through the issuance of statements, and that part of this information will serve as a basis for the annual disclosure to the Luxembourg Tax Authority.

CRS Personal Data may also be processed by the Company's data processors ("**Processors**") which, in the context of CRS processing, may include the Management Company of the Company and the Central Administration of the Company.

The Company's ability to satisfy its reporting obligations under the CRS-Law will depend on each Shareholder or Controlling Person providing the Company with the CRS Personal Data, including information regarding direct or indirect owners of each Shareholder, along with the required supporting documentary evidence. Upon request of the Company, each Shareholder or Controlling Person must provide the Company with such information. Failure to do so within the prescribed timeframe may trigger a notification of the account to the Luxembourg Tax Authority.

Although the Company will attempt to satisfy any obligation imposed on it to avoid any taxes or penalties imposed by the CRS-Law, no assurance can be given that the Company will be able to satisfy these obligations. If the Company becomes subject to a tax or penalty as result of the CRS-Law, the value of the Shares may suffer material losses.

Any Shareholder or Controlling Person that fails to comply with the Company's documentation requests may be charged with any taxes and penalties of the CRS-Law imposed on the Company (inter alia: a fine of up to 250.000 euros or a fine of up to 0,5 per cent of the amounts that should have been reported and which may not be less than 1.500 euros) attributable to such Shareholder's or Controlling Person's failure to provide the information and the Company may, in its sole discretion, redeem the Shares of such Shareholder.

Shareholders should consult their own tax advisor or otherwise seek professional advice regarding the impact of the CRS-Law on their investment.

CRS Personal Data will be processed in accordance with the provisions of the data protection notice which will be made available in the application form issued by the Company to the investors.

German Investment Tax Act

More than 50% (or at least 25%) of the value of the total assets of the relevant Subfund must continuously be invested in Qualifying Equity Instruments as defined in section 2 paragraph 8 of the German Investment Tax Act.

According to section 2 paragraph 8 of the German Investment Tax Act as applicable on the 22 November 2019, "**Qualifying Equity Instruments**" are:

- shares in a corporation (e.g. public limited company) that does not qualify as an Investment Fund (as defined below), that are admitted to trading on a stock exchange or that are listed on an organised market,
- shares in a corporation that does not qualify as an Investment Fund (as defined below) or as a Real Estate Company (as defined below) and
  - is domiciled in a member state of the European Union or in another contracting state of the Agreement on the European Economic Area and which is subject to corporate income tax in such state, without being exempt from such corporate income tax, or
  - which is domiciled in another state and is subject to corporate income tax in such state levied at a rate of at least 15%, without being exempt from such corporate income tax,
- interests in Equity Funds (as defined below) at a rate of 51% of the value of such interests, and
- interests in Mixed Funds (as defined below) at a rate of 25% of the value of such interests;

for the avoidance of doubt, in the case that the definition of Qualifying Equity Instruments (section 2 paragraph 8 of German Investment Tax Act as applicable on 22 November 2019) is amended or replaced, any reference to Qualifying Equity Instruments in this Prospectus shall be read as the reference to such amended or new definition.

An "**Investment Fund**" means any of the following entities:

- undertaking for collective investments in securities (UCITS) falling under the Directive 2009/65/EC of the European Parliament and of the Council of 13 July 2009 on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities without being exempt from its scope;
- any alternative investment fund (AIF) falling under the Directive 2011/61/EU of the European Parliament and of the Council of 8 June 2011 on Alternative Investment Fund Managers and amending Directives 2003/41/EC and 2009/65/EC and Regulations (EC) No 1060/2009 and (EU) No 1095/2010 Text with EEA relevance without being exempt from its scope;
- undertakings for collective investments which limit the number of investors to one, but meet all other criteria to qualify as an AIF; and
- companies which must not be operationally active and are not subject to, or exempt from, taxation;

unless it qualifies as

- a REIT as defined in section 1 paragraph 1 or section 19 paragraph 5 of the German REIT-Act;
- an investment company as defined in section 1 paragraph 1a of the German Act on Investment Companies;
- a capital investment company that, in the public interest using own funds or with government support, invests in participations; or
- unless it is a UCITS, a partnership.

A "**Real Estate Company**" is any corporation or partnership which, according to its articles of incorporation or limited partnership agreement, may only acquire real property and real estate-type rights and fixtures and fittings that are required for their management.

An "**Equity Fund**" is any Investment Fund that continuously invests more than 50% of the value of its total assets in the Qualifying Equity Instruments according to its investment policy.

A "**Mixed Fund**" is any Investment Fund that continuously invests at least 25% of the value of its total assets in the Qualifying Equity Instruments according to its investment policy. On 9 December 2014, the Council of the European Union adopted the Directive 2014/107/EU amending the Directive 2011/16/EU of 15 February 2011 on administrative cooperation in the field of taxation which now provides for an automatic exchange.

22. Main Parties

Company
Credit Suisse Index Fund (Lux)
5, rue Jean Monnet, L-2180 Luxembourg

Board of Directors of the Company
– Ramon Belardi
  Vice President, Credit Suisse Fund Management S.A., Luxembourg
– Dominique Délèze
  Director, Credit Suisse Asset Management (Schweiz) AG, Zurich
– Freddy Brausch
  Independent Director, Luxembourg
– Guy Reiter
  Director, Credit Suisse Asset Management (Schweiz) AG, Zurich
– Fernand Schaus
  Director, Credit Suisse Fund Management S.A., Luxembourg

Independent Auditor of the Company
PricewaterhouseCoopers, *Société cooperative*
2, rue Gerhard Mercator, L-2182 Luxembourg

Management Company
Credit Suisse Fund Management S.A.
5, rue Jean Monnet, L-2180 Luxembourg

Board of Directors of the Management Company
– Josef H. M. Hehenkamp
  Managing Director, Credit Suisse Asset Management (Schweiz) AG, Zurich
– Rudolf Kömen
  Director, Credit Suisse Fund Management S.A., Luxembourg
– Thomas Nummer
  Independent Director, Luxembourg
– Daniel Siepmann
  Managing Director, Credit Suisse Fund Services (Luxembourg) S.A.

Depositary Bank
Credit Suisse (Luxembourg) S.A.,
5, rue Jean Monnet, L-2180 Luxembourg

Legal Advisor
Clifford Chance,
10, boulevard Grande-Duchesse Charlotte, L-1330 Luxembourg

Central Administration
Credit Suisse Fund Services (Luxembourg) S.A.,
5, rue Jean Monnet, L-2180 Luxembourg

23. Subfunds

CSIF (Lux) Equity Canada

The Reference Currency in which the performance and net asset value of the Subfund are calculated is Canada-Dollar.

Investment Objective
The Subfund tracks the **MSCI Canada Index** as its benchmark index.
The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **MSCI Canada Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles
The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the subfund, or to the illiquidity of certain securities.
The Subfund invests

a) in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are contained in the above-mentioned benchmark index;
b) temporarily in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are not contained in the benchmark index but where there is a high probability that such securities will be able to join the MSCI Canada Index on the basis of its acceptance criteria;
c) up to 10% in assets as per prov. a) of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile;
d) in units of passively managed collective investment schemes, both domestic and foreign and listed and unlisted, that are consistent with the investment policy;
e) in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors.
The Subfund will invest more than 50% of the value of its total assets in Qualifying Equity Instruments.

Description of the Underlying Index
The MSCI Canada Index is a free float-adjusted market capitalization weighted index that is designed to capture large and mid cap Canada equity market performance. Pursuant to the index rules the index is rebalanced on a quarterly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules.
Additional information in relation to the index performance, characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information is available on the index provider's website https://www.msci.com/indexes.
The MSCI Canada Index is provided by MSCI Limited, an authorised benchmark administrator included in the register of administrators and benchmarks established and maintained by the ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error
Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.10%.

Global Exposure
The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares
Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications, by 2 p.m. (Central European Time) on any day on which banks are open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open.

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The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the first full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.
Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 2 p.m. on the following Dealing Day.
Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.

Risk Information
Investors should carefully consider all of the risk factors set out in Chapter 7 "Risk Factors" before investing in the Subfund.

Investor Profile
The subfund is suitable for investors with high risk tolerance and a long-term view who wish to invest in a broadly diversified portfolio of Canadian equity securities.

Investment Manager
The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)
The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.
Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

Disclaimer
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ALTHOUGH MSCI SHALL OBTAIN INFORMATION FOR INCLUSION IN OR FOR USE IN THE CALCULATION OF THE MSCI INDEXES FROM SOURCES THAT MSCI CONSIDERS RELIABLE, NONE OF THE MSCI PARTIES WARRANTS OR GUARANTEES THE ORIGINALITY, ACCURACY AND/OR THE COMPLETENESS OF ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. NONE OF THE MSCI PARTIES MAKES ANY WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY THE ISSUER OF THE FUND, OWNERS OF THE FUND, OR ANY OTHER PERSON OR ENTITY, FROM THE USE OF ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. NONE OF THE MSCI PARTIES SHALL HAVE ANY LIABILITY FOR ANY ERRORS, OMISSIONS OR INTERRUPTIONS OF OR IN CONNECTION WITH ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. FURTHER, NONE OF THE MSCI PARTIES MAKES ANY EXPRESS OR IMPLIED WARRANTIES OF ANY KIND, AND THE MSCI PARTIES HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO EACH MSCI INDEX AND ANY DATA INCLUDED THEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL OR ANY OTHER DAMAGES (INCLUDING LOST PROFITS) EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.
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CSIF (Lux) Equity Canada ESG Blue

The Reference Currency in which the performance and net asset value of the Subfund are calculated is Canada-Dollar.

Investment Objective

The Subfund tracks the **MSCI Canada ESG Leaders Index** as its benchmark index.
The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **MSCI Canada ESG Leaders Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles

The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the Subfund, or to the illiquidity of certain securities.
The Subfund invests

a) in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are contained in the above-mentioned benchmark index;
b) temporarily in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are not contained in the benchmark index but where there is a high probability that such securities will be able to join the MSCI Canada ESG Leaders Index on the basis of its acceptance criteria;
c) up to 10% in assets as per prov. a) of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile;
d) in units of passively managed collective investment schemes, both domestic and foreign and listed and unlisted, that are consistent with the investment policy;
e) in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors.
The Subfund will invest more than 50% of the value of its total assets in Qualifying Equity Instruments.

Description of the Underlying Index

The MSCI Canada ESG Leaders Index is a capitalization weighted index that provides exposure to companies with high Environmental, Social and Governance (ESG) performance relative to their sector peers. MSCI Canada ESG Leaders Index consists of large and mid cap companies in the Canadian market. To assess whether a given company has high ESG ratings relative to its sector peers, the benchmark administrator excludes companies with controversial business lines. The benchmark administrator further rates controversial business practices and excludes companies with severe controversies with regard to ESG indicators. The benchmark administrator finally performs a holistic assessment of companies according to universal and industry-specific subjects and rates companies on various indicators in the environmental, social and governance pillars, whereby companies that do not meet the required minimum standards on a list of ESG factors are excluded.
Pursuant to the index rules, the index is rebalanced on a quarterly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules.
Additional information in relation to the index performance, characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information, including changes made from time to time by the benchmark administrator to the index methodology as described below, is available on the website of the benchmark administrator at https://www.msci.com/index-methodology.
The MSCI Canada ESG Leaders Index is provided by MSCI Limited, an authorised benchmark administrator included in the register of administrators and benchmarks established and maintained by the ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error

Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.10%.

Global Exposure

The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares

Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications, by 2 p.m. (Central European Time) on any day on which banks are open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open.
The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the first full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.
Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 2 p.m. on the following Dealing Day.
Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.

Risk Information

Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund.

Investor Profile

The subfund is suitable for investors with high risk tolerance and a long-term view who wish to invest in a broadly diversified portfolio of Canadian equity securities.

Investment Manager

The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)

The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.
Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

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THE TIMING OF, PRICES AT, OR QUANTITIES OF THIS FUND TO BE ISSUED OR IN THE DETERMINATION OR CALCULATION OF THE EQUATION BY OR THE CONSIDERATION INTO WHICH THIS FUND IS REDEEMABLE. FURTHER, NONE OF THE MSCI PARTIES HAS ANY OBLIGATION OR LIABILITY TO THE ISSUER OR OWNERS OF THIS FUND OR ANY OTHER PERSON OR ENTITY IN CONNECTION WITH THE ADMINISTRATION, MARKETING OR OFFERING OF THIS FUND.
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CSIF (Lux) Equity China Total Market Blue

The Reference Currency in which the performance and net asset value of the Subfund are calculated is US-Dollar.

Investment Objective

The Subfund tracks the **MSCI China All Shares Index** as its benchmark index.
The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **MSCI China All Shares Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles

The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the Subfund, or to the illiquidity of certain securities.
The Subfund invests

a) in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are contained in the above-mentioned benchmark index;
b) temporarily in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are not contained in the benchmark index but where there is a high probability that such securities will be able to join the MSCI China All Shares Index on the basis of its acceptance criteria;
c) up to 10% in assets as per prov. a) of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile;
d) in units of passively managed collective investment schemes, both domestic and foreign and listed and unlisted, that are consistent with the investment policy;
e) in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors.
The Subfund will invest more than 50% of the value of its total assets in Qualifying Equity Instruments.

Description of the Underlying Index

The MSCI China All Shares Index captures large and mid-cap representation across China A-shares, B-shares, H-shares, Red-chips, Pchips and foreign listings (e.g. ADRs). The index aims to reflect the opportunity set of China share classes listed in Hong Kong, Shanghai,
Shenzhen and outside of China. Pursuant to the index rules the index is rebalanced on a quarterly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules.
Additional information in relation to the index performance, characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information is available on the index provider's website https://www.msci.com/indexes.
The MSCI China All Shares Index is provided by MSCI Limited, an authorised benchmark administrator included in the register of administrators and benchmarks established and maintained by the ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error

Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.50%.

Global Exposure

The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares

Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications, by 3 p.m. (Central European Time) on any day on which banks are open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open the day after the Dealing Day and provided that this day is also a day on which banks are open for business in Luxembourg.

The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the second full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.

Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 3 p.m. on the following Dealing Day.

Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.

No application has been submitted or will be submitted, nor any registration has been or will be sought, by the Management Company to or from any of the People's Republic of China (PRC) governmental or regulatory authorities in connection with the advertising, offer, distribution or sale of the Shares of the Subfund in or from the PRC, and the Management Company does not intend to or will not, directly or indirectly, advertise, offer, distribute or sell the Shares of the Subfund within the PRC.

The Shares of the Subfund are not intended to be offered or sold within the PRC. A PRC investor may subscribe for Shares only if they are permitted to do so and/or are not restricted from doing so under all relevant PRC laws, rules, regulations, notices, directives, orders or other regulatory requirements in the PRC issued by any PRC governmental or regulatory authority that are applicable to them as investor, or that apply to the Management Company or to the Investment Manager whether or not having the force of law and as may be issued and amended from time to time. Where applicable, PRC investors are responsible for obtaining all necessary governmental approvals, verifications, licences or registrations (if any) from all relevant PRC regulatory and/or governmental authorities, including, but not limited to, the State Administration of Foreign Exchange, the China Securities Regulatory Commission and/or other relevant regulatory and/or governmental authorities, as applicable, and complying with all relevant PRC regulations, including, but not limited to, any relevant foreign exchange regulations and/or overseas investment regulations. If an investor fails to comply with the above, the Company may take any action in good faith and acting on reasonable grounds in relation to such investor's Shares to comply with relevant regulatory requirements, including effecting compulsory redemption of Shares owned by the relevant investor, subject to the Articles of Incorporation, and applicable laws and regulations.

Persons into whose possession this Prospectus or any Shares may come must inform themselves about, and observe, any such restrictions.

Risk Information

Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund.

Investments through the Shanghai-Hong Kong Stock Connect Scheme or other similar scheme(s) established under applicable laws and regulations from time to time (the "Stock Connect Scheme") involve specific risks. Accordingly, potential investors are referred in particular to the risks set out in Chapter 7, "Risk Factors" under section "Risks associated with the Stock Connect Scheme".

Investor Profile

The subfund is suitable for investors with high risk tolerance and a long-term view who wish to invest in a broadly diversified portfolio of Chinese equity securities.

Investment Manager

The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)

The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.

Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

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No purchaser, seller or holder of this security, product or fund, or any other person or entity, should use or refer to any MSCI trade name, trademark or service mark to sponsor, endorse, market or promote this security without first contacting MSCI to determine whether MSCI's permission is required. Under no circumstances may any person or entity claim any affiliation with MSCI without the prior written permission of MSCI.

CSIF (Lux) Equity Emerging Markets

The Reference Currency in which the performance and net asset value of the Subfund are calculated is US-Dollar.

Investment Objective

The Subfund tracks the **MSCI Emerging Markets Index** as its benchmark index. The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **MSCI Emerging Markets Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles

The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the subfund, or to the illiquidity of certain securities.

The Subfund invests

a) in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates) or equity-type securities such as American Depositary Receipts (ADRs), American Depositary Shares (ADS), Global Depositary Receipts (GDRs) and Global Depositary Shares (GDS) etc. (excluding securities with embedded derivatives) each of which qualifies as transferable security within the meaning of the Law of 17 December 2010, issued by companies which are contained in the above reference index;

b) temporarily in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are not contained in the benchmark index but where there is a high probability that such securities will be able to join the MSCI Emerging Markets Index on the basis of its acceptance criteria;

c) up to 10% in assets as per prov. a) of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile;

d) in units of passively managed collective investment schemes, both domestic and foreign and listed and unlisted, that are consistent with the investment policy;

e) in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors.

The Subfund will invest more than 50% of the value of its total assets in Qualifying Equity Instruments.

Description of the Underlying Index

The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure equity market performance in the global emerging markets.

The MSCI Emerging Markets Index consists of large and mid-cap companies across 24 Emerging Markets (EM) countries: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, Indonesia, India, Korea, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Qatar, Russia, South Africa, Taiwan, Thailand, Turkey, and United Arab Emirates. Pursuant to the index rules the index is rebalanced on a quarterly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules. Additional information in relation to the index performance, characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information is available on the index provider's website https://www.msci.com/indexes.

The MSCI Emerging Markets Index is provided by MSCI Limited, an authorised benchmark administrator included in the register of administrators and benchmarks established and maintained by the ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error

Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.50%.

Global Exposure

The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares

Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications by 3 p.m. (Central European Time) on any day on which banks are open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open the day after the Dealing Day and provided that this day is also a day on which banks are open for business in Luxembourg.

The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the second full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.

Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 3 p.m. on the following Dealing Day.

Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.

No Shares of the Subfund will be, directly or indirectly, advertised, offered, distributed or sold to persons resident in India and no subscription application for Shares in the Subfund will be accepted if the acquisition of these Shares is financed by funds derived from sources within India.

As described under Chapter 5, "Investment in Credit Suisse Index Fund (Lux)" of the Prospectus, the Company is entitled to compulsorily redeem all Shares held by a Shareholder in any circumstances in which the Company determines that such compulsory redemption would avoid material legal, regulatory, pecuniary, tax, economic, proprietary, administrative or other disadvantages to the Company, including but not limited to the cases where such Shares are held by Shareholders who are not entitled to acquire or possess these Shares or who fail to comply with any obligations associated with the holding of these Shares under the applicable regulations. As a consequence the Shareholders shall note that the legal, regulatory or tax requirements applicable to their shareholding in the Subfund may include specific local requirements applicable as per the Indian laws and regulations and that non-compliance with the Indian regulations might lead to the termination of their investment in the Subfund, the compulsory redemption (in whole or in part) of the Shares held by the investors in the Subfund, the retention of any redemption proceeds to the investors or to any other measures taken by the local authorities and impacting the investment of the investor in the Subfund.

No application has been submitted or will be submitted, nor any registration has been or will be sought, by the Management Company to or from any of the People's Republic of China (PRC) governmental or regulatory authorities in connection with the advertising, offer, distribution or sale of the Shares of the Subfund in or from the PRC, and the Management Company does not intend to or will not, directly or indirectly, advertise, offer, distribute or sell the Shares of the Subfund within the PRC.

The Shares of the Subfund are not intended to be offered or sold within the PRC. A PRC investor may subscribe for Shares only if they are permitted to do so and/or are not restricted from doing so under all relevant PRC laws, rules, regulations, notices, directives, orders or other regulatory requirements in the PRC issued by any PRC governmental or regulatory authority that are applicable to them as investor, or that apply to the Management Company or to the Investment Manager whether or not having the force of law and as may be issued and amended from time to time. Where applicable, PRC investors are responsible for obtaining all necessary governmental approvals, verifications, licences or registrations (if any) from all relevant PRC regulatory and/or governmental authorities, including, but not limited to, the State Administration of Foreign Exchange, the China Securities Regulatory Commission and/or other relevant regulatory and/or governmental authorities, as applicable, and complying with all relevant PRC regulations, including, but not limited to, any relevant foreign exchange regulations and/or overseas investment regulations. If an investor fails to comply with the above, the Company may take any action in good faith and acting on reasonable grounds in relation to such investor's Shares to comply with relevant regulatory requirements, including effecting compulsory redemption of Shares owned by the relevant investor, subject to the Articles of Incorporation, and applicable laws and regulations.

Persons into whose possession this Prospectus or any Shares may come must inform themselves about, and observe, any such restrictions.

Risk Information

Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund. In particular the following risk set out in Chapter 7. "Risk Factors" may be more relevant for this Subfund: Investments in Emerging Countries.

Direct investments in India also involve specific risks. Accordingly, potential investors are referred in particular to the risks set out in Chapter 7, "Risk Factors" in relation to the FPI registration of the Subfund and the potential disclosure of information and personal data regarding the investors in the Subfund to the Indian local supervisory authorities and to the DDP.
Investments through the Shanghai-Hong Kong Stock Connect Scheme or other similar scheme(s) established under applicable laws and regulations from time to time (the "Stock Connect Scheme") involve specific risks. Accordingly, potential investors are referred in particular to the risks set out in Chapter 7, "Risk Factors" under section "Risks associated with the Stock Connect Scheme".

Investments in Kuwait
Investors should note that the opening of accounts to invest in stocks issued by Kuwait-based companies requires inter-alia certain entities such as banks, financial institutions and intermediaries dealing in or involved in the clearing of securities (including local clearing houses) (the "Local Intermediaries") to conduct client identification procedures, to establish the beneficial owner of the assets and to maintain a record of those beneficiaries and certain kinds of transactions. Accordingly, those Local Intermediaries have the ability to seek information on the identity of beneficial owners of the Subfund.
As far as permitted under Luxembourg law, information and personal data regarding the investors of the Subfund seeking exposure to the Kuwait market (including but not limited to any documentation submitted as part of the identification procedure prescribed in relation to their investment in the Subfund) may be disclosed to those Local Intermediaries, resp. to governmental or regulatory authorities in Kuwait. In particular, investors shall note that, in order to enable the Subfund to open accounts to invest in the Kuwait market, any natural person who, whether acting through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest exceeding a certain threshold of the Subfund's assets is required to disclose its identity to those Local Intermediaries.
Investors should note that the opening of the accounts in Kuwait is a condition precedent to any direct investments by the Subfund in the Kuwait market. No assurance can be given that the accounts will be maintained for the whole duration of the relevant Subfund and a closure of the accounts may lead to a deterioration of the performance of the relevant Subfund, which, as a consequence, could have a negative impact on the value of the investors' participation depending on the prevailing market conditions at that time.

Investor Profile
The subfund is suitable for investors with high risk tolerance and a long-term view who wish to invest in a broadly diversified portfolio of equity securities within emerging markets.

Investment Manager
The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)
The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.
Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

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CSIF (Lux) Equity Emerging Markets ESG Blue

The Reference Currency in which the performance and net asset value of the Subfund are calculated is US-Dollar.

Investment Objective

The Subfund tracks the **MSCI Emerging Markets ESG Leaders Index** as its benchmark index.

The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **MSCI Emerging Markets ESG Leaders Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles

The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the subfund, or to the illiquidity of certain securities.

The Subfund invests

a) in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates) or equity-type securities such as American Depositary Receipts (ADRs), American Depositary Shares (ADS), Global Depositary Receipts (GDRs) and Global Depositary Shares (GDS) etc. (excluding securities with embedded derivatives) each of which qualifies as transferable security within the meaning of the Law of 17 December 2010, issued by companies which are contained in the above reference index;

b) temporarily in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are not contained in the benchmark index but where there is a high probability that such securities will be able to join the MSCI Emerging Markets ESG Leaders Index on the basis of its acceptance criteria;

c) up to 10% in assets as per prov. a) of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile;

d) in units of passively managed collective investment schemes, both domestic and foreign and listed and unlisted, that are consistent with the investment policy;

e) in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index.

f) In addition to direct investments, the Subfund may engage in total return swaps for investment purposes to gain exposure to the benchmark index, or certain constituents thereof, where a direct exposure to the constituents of the index is not possible or efficient. The principal amount of the Subfund's assets that can be subject to total return swaps may represent up to a maximum of 20% of the net asset value of the Subfund calculated by way of the sum of notionals of the total return swaps. It is generally expected that the amount of such total return swap will remain within the range of 0% to 20% of the net asset value of the Subfund calculated by way of the sum of notionals of the total return swaps. In certain circumstances this proportion may be higher.

   The sum of notionals takes into account the absolute value of the notional exposure of the total return swaps used by the Subfund. The expected amount of such total return swaps is an indicator of the intensity of the use of total return swaps within the Subfund. However, it is not necessarily an indicator of the investment risks in relation to those instruments because it does not take into account any netting or hedging effects.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors.

The Subfund will invest more than 50% of the value of its total assets in Qualifying Equity Instruments.

Description of the Underlying Index

The MSCI Emerging Markets ESG Leaders Index is a capitalization weighted index that provides exposure to companies with high Environmental, Social and Governance (ESG) performance relative to their sector peers. It consists of large and mid-cap companies across 24 Emerging Markets (EM) countries: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, Indonesia, India, Korea, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Qatar, Russia, South Africa, Taiwan, Thailand, Turkey, and United Arab Emirates. The Index is designed for investors seeking a broad, diversified sustainability benchmark with relatively low tracking error to the underlying equity market.

To assess whether a given company has high ESG ratings relative to its sector peers, the benchmark administrator excludes companies with controversial business lines. The benchmark administrator further rates controversial business practices and excludes companies with severe controversies with regard to ESG indicators. The benchmark administrator finally performs a holistic assessment of companies according to universal and industry-specific subjects and rates companies on various indicators in the environmental, social and governance pillars, whereby companies that do not meet the required minimum standards on a list of ESG factors are excluded.

Pursuant to the index rules the index is rebalanced on a quarterly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules.

Further details regarding the index (including its constituents and changes made from time to time by the benchmark administrator to the index methodology as described above) are available on the website of the benchmark administrator at https://www.msci.com/index-methodology.

The MSCI Emerging Markets ESG Leaders Index is provided by MSCI Limited, an authorised benchmark administrator included in the register of administrators and benchmarks established and maintained by the ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error

Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.50%.

Global Exposure

The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares

Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications by 3 p.m. (Central European Time) on any day on which banks are open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open the day after the Dealing Day and provided that this day is also a day on which banks are open for business in Luxembourg.

The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the second full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.

Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 3 p.m. on the following Dealing Day.

Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.

No Shares of the Subfund will be, directly or indirectly, advertised, offered, distributed or sold to persons resident in India and no subscription application for Shares in the Subfund will be accepted if the acquisition of these Shares is financed by funds derived from sources within India.

As described under Chapter 5, "Investment in Credit Suisse Index Fund (Lux)" of the Prospectus, the Company is entitled to compulsorily redeem all Shares held by a Shareholder in any circumstances in which the Company determines that such compulsory redemption would avoid material legal, regulatory, pecuniary, tax, economic, proprietary, administrative or other disadvantages to the Company, including but not limited to the cases where such Shares are held by Shareholders who are not entitled to acquire or possess these Shares or who fail to comply with any obligations associated with the holding of these Shares under the applicable regulations. As a consequence the Shareholders shall note that the legal, regulatory or tax requirements applicable to their shareholding in the Subfund may include specific local requirements applicable as per the Indian laws and regulations and that non-compliance with the Indian regulations might lead to the termination of their investment in the Subfund, the compulsory redemption (in whole or in part) of the Shares held by the investors in the Subfund, the retention of any redemption proceeds to the investors or to any other measures taken by the local authorities and impacting the investment of the investor in the Subfund.

No application has been submitted or will be submitted, nor any registration has been or will be sought, by the Management Company to or from any of the People's Republic of China (PRC) governmental or regulatory authorities in connection with the advertising, offer, distribution or sale of the Shares of the Subfund in or from the PRC, and the Management Company does not intend to

or will not, directly or indirectly, advertise, offer, distribute or sell the Shares of the Subfund within the PRC.
The Shares of the Subfund are not intended to be offered or sold within the PRC. A PRC investor may subscribe for Shares only if they are permitted to do so and/or are not restricted from doing so under all relevant PRC laws, rules, regulations, notices, directives, orders or other regulatory requirements in the PRC issued by any PRC governmental or regulatory authority that are applicable to them as investor, or that apply to the Management Company or to the Investment Manager whether or not having the force of law and as may be issued and amended from time to time. Where applicable, PRC investors are responsible for obtaining all necessary governmental approvals, verifications, licences or registrations (if any) from all relevant PRC regulatory and/or governmental authorities, including, but not limited to, the State Administration of Foreign Exchange, the China Securities Regulatory Commission and/or other relevant regulatory and/or governmental authorities, as applicable, and complying with all relevant PRC regulations, including, but not limited to, any relevant foreign exchange regulations and/or overseas investment regulations. If an investor fails to comply with the above, the Company may take any action in good faith and acting on reasonable grounds in relation to such investor's Shares to comply with relevant regulatory requirements, including effecting compulsory redemption of Shares owned by the relevant investor, subject to the Articles of Incorporation, and applicable laws and regulations.
Persons into whose possession this Prospectus or any Shares may come must inform themselves about, and observe, any such restrictions.

Risk Information
Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund. In particular the following risk set out in Chapter 7. "Risk Factors" may be more relevant for this Subfund: Investments in Emerging Countries.
Direct investments in India also involve specific risks. Accordingly, potential investors are referred in particular to the risks set out in Chapter 7, "Risk Factors" in relation to the FPI registration of the Subfund and the potential disclosure of information and personal data regarding the investors in the Subfund to the Indian local supervisory authorities and to the DDP.
Investments through the Shanghai-Hong Kong Stock Connect Scheme or other similar scheme(s) established under applicable laws and regulations from time to time (the "Stock Connect Scheme") involve specific risks. Accordingly, potential investors are referred in particular to the risks set out in Chapter 7, "Risk Factors" under section "Risks associated with the Stock Connect Scheme".

Investments in Kuwait
Investors should note that the opening of accounts to invest in stocks issued by Kuwait-based companies requires inter-alia certain entities such as banks, financial institutions and intermediaries dealing in or involved in the clearing of securities (including local clearing houses) (the "Local Intermediaries") to conduct client identification procedures, to establish the beneficial owner of the assets and to maintain a record of those beneficiaries and certain kinds of transactions. Accordingly, those Local Intermediaries have the ability to seek information on the identity of beneficial owners of the Subfund.
As far as permitted under Luxembourg law, information and personal data regarding the investors of the Subfund seeking exposure to the Kuwait market (including but not limited to any documentation submitted as part of the identification procedure prescribed in relation to their investment in the Subfund) may be disclosed to those Local Intermediaries, resp. to governmental or regulatory authorities in Kuwait. In particular, investors shall note that, in order to enable the Subfund to open accounts to invest in the Kuwait market, any natural person who, whether acting through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest exceeding a certain threshold of the Subfund's assets is required to disclose its identity to those Local Intermediaries.
Investors should note that the opening of the accounts in Kuwait is a condition precedent to any direct investments by the Subfund in the Kuwait market. No assurance can be given that the accounts will be maintained for the whole duration of the relevant Subfund and a closure of the accounts may lead to a deterioration of the performance of the relevant Subfund, which, as a consequence, could have a negative impact on the value of the investors' participation depending on the prevailing market conditions at that time.

Investor Profile
The subfund is suitable for investors with high risk tolerance and a long-term view who wish to invest in a broadly diversified portfolio of equity securities within emerging markets.

Investment Manager
The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)
The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.
Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

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ALTHOUGH MSCI SHALL OBTAIN INFORMATION FOR INCLUSION IN OR FOR USE IN THE CALCULATION OF THE MSCI INDEXES FROM SOURCES THAT MSCI CONSIDERS RELIABLE, NONE OF THE MSCI PARTIES WARRANTS OR GUARANTEES THE ORIGINALITY, ACCURACY AND/OR THE COMPLETENESS OF ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. NONE OF THE MSCI PARTIES MAKES ANY WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY THE ISSUER OF THE FUND, OWNERS OF THE FUND, OR ANY OTHER PERSON OR ENTITY, FROM THE USE OF ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. NONE OF THE MSCI PARTIES SHALL HAVE ANY LIABILITY FOR ANY ERRORS, OMISSIONS OR INTERRUPTIONS OF OR IN CONNECTION WITH ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. FURTHER, NONE OF THE MSCI PARTIES MAKES ANY EXPRESS OR IMPLIED WARRANTIES OF ANY KIND, AND THE MSCI PARTIES HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO EACH MSCI INDEX AND ANY DATA INCLUDED THEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL OR ANY OTHER DAMAGES (INCLUDING LOST PROFITS) EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.
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CSIF (Lux) Equity Emerging Markets Minimum Volatility

The Reference Currency in which the performance and net asset value of the Subfund are calculated is US-Dollar.

Investment Objective

The Subfund tracks the **MSCI Emerging Markets Minimum Volatility Index** as its benchmark index.
The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **MSCI Emerging Markets Minimum Volatility Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles

The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the Subfund, or to the illiquidity of certain securities.
The Subfund invests

a) in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) or equity-type securities such as American Depositary Receipts (ADRs), American Depositary Shares (ADS), Global Depositary Receipts (GDRs) and Global Depositary Shares (GDS) etc. (excluding securities with embedded derivatives) each of which qualifies as transferable security within the meaning of the Law of 17 December 2010, issued by companies which are contained in the above-mentioned benchmark index;
b) temporarily in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are not contained in the benchmark index but where there is a high probability that such securities will be able to join the MSCI Emerging Markets Minimum Volatility Index on the basis of its acceptance criteria;
c) up to 10% in assets as per prov. a) of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile;
d) in units of passively managed collective investment schemes, both domestic and foreign and listed and unlisted, that are consistent with the investment policy;
e) in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors.
The Subfund will invest more than 50% of the value of its total assets in Qualifying Equity Instruments.

Description of the Underlying Index

The MSCI Emerging Markets Minimum Volatility Index aims to reflect the performance characteristics of a subset of securities within the MSCI Emerging Markets Index with the lowest absolute volatility of returns, subject to certain risk diversification constraints. The constituents of the MSCI Emerging Markets Minimum Volatility Index are selected using a minimum volatility strategy which optimises the MSCI Emerging Markets Index using the relevant MSCI Barra multi-factor global equity model (the "Model"). The Model estimates the risk profile and expected volatility of each constituent and the correlation between all constituents in the MSCI Emerging Markets Index. Using the Model, the minimum volatility strategy aims to select a subset of constituents from the MSCI Emerging Markets Index with the lowest absolute volatility of returns, subject to certain risk diversification constraints, for example, minimum and maximum constituent, sector and/or country weights relative to the MSCI Emerging Markets Index. Volatility of returns measures the movements in the daily price of the constituents over a period of time. Additional detail on the Model which is current at the date of this Prospectus can be obtained through the following link: http://www.msci.com/products/portfolio_management_analytics/equity_models/.
The MSCI Emerging Markets Minimum Volatility Index consists of large and mid-cap companies across 24 Emerging Markets (EM) countries: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, Indonesia, India, Korea, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Qatar, Russia, South Africa, Taiwan, Thailand, Turkey, and United Arab Emirates. Pursuant to the index rules the index is rebalanced on a semi-annual basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules. Further details regarding the Benchmark Index (including its constituents) are available on the index provider's website at https://www.msci.com/indexes.
The MSCI Emerging Markets Minimum Volatility Index is provided by MSCI Limited, an authorised benchmark administrator included in the register of administrators and benchmarks established and maintained by the ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error

Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.50%.

Global Exposure

The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares

Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications by 3 p.m. (Central European Time) on any day on which banks are open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open the day after the Dealing Day and provided that this day is also a day on which banks are open for business in Luxembourg.
The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the second full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.
Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 3 p.m. on the following Dealing Day.
Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.
No Shares of the Subfund will be, directly or indirectly, advertised, offered, distributed or sold to persons resident in India and no subscription application for Shares in the Subfund will be accepted if the acquisition of these Shares is financed by funds derived from sources within India.
As described under Chapter 5, "Investment in Credit Suisse Index Fund (Lux)" of the Prospectus, the Company is entitled to compulsorily redeem all Shares held by a Shareholder in any circumstances in which the Company determines that such compulsory redemption would avoid material legal, regulatory, pecuniary, tax, economic, proprietary, administrative or other disadvantages to the Company, including but not limited to the cases where such Shares are held by Shareholders who are not entitled to acquire or possess these Shares or who fail to comply with any obligations associated with the holding of these Shares under the applicable regulations. As a consequence the Shareholders shall note that the legal, regulatory or tax requirements applicable to their shareholding in the Subfund may include specific local requirements applicable as per the Indian laws and regulations and that non-compliance with the Indian regulations might lead to the termination of their investment in the Subfund, the compulsory redemption (in whole or in part) of the Shares held by the investors in the Subfund, the retention of any redemption proceeds to the investors or to any other measures taken by the local authorities and impacting the investment of the investor in the Subfund.
No application has been submitted or will be submitted, nor any registration has been or will be sought, by the Management Company to or from any of the People's Republic of China (PRC) governmental or regulatory authorities in connection with the advertising, offer, distribution or sale of the Shares of the Subfund in or from the PRC, and the Management Company does not intend to or will not, directly or indirectly, advertise, offer, distribute or sell the Shares of the Subfund within the PRC.
The Shares of the Subfund are not intended to be offered or sold within the PRC. A PRC investor may subscribe for Shares only if they are permitted to do so and/or are not restricted from doing so under all relevant PRC laws, rules, regulations, notices, directives, orders or other regulatory requirements in the PRC issued by any PRC governmental or regulatory authority that are applicable to them as investor, or that apply to the Management Company or to the Investment Manager whether or not having the force of law and as may be issued and amended from time to time. Where applicable, PRC investors are responsible for obtaining all necessary governmental approvals, verifications, licences or registrations (if any) from all relevant PRC regulatory and/or governmental authorities, including, but not limited to, the State Administration of Foreign Exchange, the China Securities Regulatory Commission and/or other relevant regulatory and/or governmental

authorities, as applicable, and complying with all relevant PRC regulations, including, but not limited to, any relevant foreign exchange regulations and/or overseas investment regulations. If an investor fails to comply with the above, the Company may take any action in good faith and acting on reasonable grounds in relation to such investor's Shares to comply with relevant regulatory requirements, including effecting compulsory redemption of Shares owned by the relevant investor, subject to the Articles of Incorporation, and applicable laws and regulations.
Persons into whose possession this Prospectus or any Shares may come must inform themselves about, and observe, any such restrictions.

Risk Information
Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund. In particular the following risk set out in Chapter 7. "Risk Factors" may be more relevant for this Subfund: Investments in Emerging Countries.
Direct investments in India also involve specific risks. Accordingly, potential investors are referred in particular to the risks set out in Chapter 7, "Risk Factors" in relation to the FPI registration of the Subfund and the potential disclosure of information and personal data regarding the investors in the Subfund to the Indian local supervisory authorities and to the DDP.
Investments through the Shanghai-Hong Kong Stock Connect Scheme or other similar scheme(s) established under applicable laws and regulations from time to time (the "Stock Connect Scheme") involve specific risks. Accordingly, potential investors are referred in particular to the risks set out in Chapter 7, "Risk Factors" under section "Risks associated with the Stock Connect Scheme".

Investments in Kuwait
Investors should note that the opening of accounts to invest in stocks issued by Kuwait-based companies requires inter-alia certain entities such as banks, financial institutions and intermediaries dealing in or involved in the clearing of securities (including local clearing houses) (the "Local Intermediaries") to conduct client identification procedures, to establish the beneficial owner of the assets and to maintain a record of those beneficiaries and certain kinds of transactions. Accordingly, those Local Intermediaries have the ability to seek information on the identity of beneficial owners of the Subfund.
As far as permitted under Luxembourg law, information and personal data regarding the investors of the Subfund seeking exposure to the Kuwait market (including but not limited to any documentation submitted as part of the identification procedure prescribed in relation to their investment in the Subfund) may be disclosed to those Local Intermediaries, resp. to governmental or regulatory authorities in Kuwait. In particular, investors shall note that, in order to enable the Subfund to open accounts to invest in the Kuwait market, any natural person who, whether acting through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest exceeding a certain threshold of the Subfund's assets is required to disclose its identity to those Local Intermediaries.
Investors should note that the opening of the accounts in Kuwait is a condition precedent to any direct investments by the Subfund in the Kuwait market. No assurance can be given that the accounts will be maintained for the whole duration of the relevant Subfund and a closure of the accounts may lead to a deterioration of the performance of the relevant Subfund, which, as a consequence, could have a negative impact on the value of the investors' participation depending on the prevailing market conditions at that time.

Investor Profile
The subfund is suitable for investors with high risk tolerance and a long-term view who wish to invest in a broadly diversified portfolio of equity securities within emerging markets.

Investment Manager
The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)
The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.
Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

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CSIF (Lux) Equity EMU

The Reference Currency in which the performance and net asset value of the Subfund are calculated is Euro.

Investment Objective

The Subfund tracks the **MSCI EMU Index** as its benchmark index.
The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **MSCI EMU Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles

The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the Subfund, or to the illiquidity of certain securities.
The Subfund invests

a) in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are contained in the above-mentioned benchmark index;
b) temporarily in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are not contained in the benchmark index but where there is a high probability that such securities will be able to join the MSCI EMU Index on the basis of its acceptance criteria;
c) up to 10% in assets as per prov. a) of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile;
d) in units of passively managed collective investment schemes, both domestic and foreign and listed and unlisted, that are consistent with the investment policy;
e) in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors.
The Subfund will invest more than 50% of the value of its total assets in Qualifying Equity Instruments.

Description of the Underlying Index

The MSCI EMU (European Economic and Monetary Union) Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of countries within EMU. The MSCI EMU Index consists of the following 10 developed market country indices: Austria, Belgium, Finland, France, Germany, Ireland, Italy, the Netherlands, Portugal, and Spain. Pursuant to the index rules the index is rebalanced on a quarterly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules.
Additional information in relation to the index performance, characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information is available on the index provider's website https://www.msci.com/indexes.
The MSCI EMU Index is provided by MSCI Limited, an authorised benchmark administrator included in the register of administrators and benchmarks established and maintained by the ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error

Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.10%.

Global Exposure

The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares

Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications, by 2 p.m. (Central European Time) on any day on which banks are open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open.
The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the first full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.
Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 2 p.m. on the following Dealing Day.
Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.

Risk Information

Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund.

Investor Profile

The subfund is suitable for investors with high risk tolerance and a long-term view who wish to invest in a broadly diversified portfolio of equity securities within Europe Economic and Monetary Union.

Investment Manager

The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)

The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.
Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

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CSIF (Lux) Equity EMU Blue

The Reference Currency in which the performance and net asset value of the Subfund are calculated is Euro.

Investment Objective

The Subfund tracks the **MSCI EMU Index** as its benchmark index.

The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **MSCI EMU Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles

The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the Subfund, or to the illiquidity of certain securities.

The Subfund invests

a) in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are contained in the above-mentioned benchmark index;

b) temporarily in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are not contained in the benchmark index but where there is a high probability that such securities will be able to join the MSCI EMU Index on the basis of its acceptance criteria;

c) up to 10% in assets as per prov. a) of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile;

d) in units of passively managed collective investment schemes, both domestic and foreign and listed and unlisted, that are consistent with the investment policy;

e) in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors.

The Subfund will invest more than 50% of the value of its total assets in Qualifying Equity Instruments.

Description of the Underlying Index

The MSCI EMU (European Economic and Monetary Union) Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of countries within EMU. The MSCI EMU Index consists of the following 10 developed market country indices: Austria, Belgium, Finland, France, Germany, Ireland, Italy, the Netherlands, Portugal and Spain. Pursuant to the index rules the index is rebalanced on a quarterly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules.

Additional information in relation to the index performance, characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information is available on the index provider's website https://www.msci.com/indexes.

The MSCI EMU Index is provided by MSCI Limited, an authorised benchmark administrator included in the register of administrators and benchmarks established and maintained by the ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error

Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.10%.

Global Exposure

The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares

Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications, by 2 p.m. (Central European Time) on any day on which banks are open for business in Luxembourg ("Dealing Day"), provided that the

market or markets, on which 75% of the relevant Subfund's assets are traded are open.
The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the first full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.
Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 2 p.m. on the following Dealing Day.
Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.

Risk Information
Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund.

Investor Profile
The subfund is suitable for investors with high risk tolerance and a long-term view who wish to invest in a broadly diversified portfolio of equity securities within Europe Economic and Monetary Union.

Investment Manager
The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)
The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.
Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

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ALTHOUGH MSCI SHALL OBTAIN INFORMATION FOR INCLUSION IN OR FOR USE IN THE CALCULATION OF THE MSCI INDEXES FROM SOURCES THAT MSCI CONSIDERS RELIABLE, NONE OF THE MSCI PARTIES WARRANTS OR GUARANTEES THE ORIGINALITY, ACCURACY AND/OR THE COMPLETENESS OF ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. NONE OF THE MSCI PARTIES MAKES ANY WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY THE ISSUER OF THE FUND, OWNERS OF THE FUND, OR ANY OTHER PERSON OR ENTITY, FROM THE USE OF ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. NONE OF THE MSCI PARTIES SHALL HAVE ANY LIABILITY FOR ANY ERRORS, OMISSIONS OR INTERRUPTIONS OF OR IN CONNECTION WITH ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. FURTHER, NONE OF THE MSCI PARTIES MAKES ANY EXPRESS OR IMPLIED WARRANTIES OF ANY KIND, AND THE MSCI PARTIES HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO EACH MSCI INDEX AND ANY DATA INCLUDED THEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL OR ANY OTHER DAMAGES (INCLUDING LOST PROFITS) EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.
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CSIF (Lux) Equity EMU ESG Blue

The Reference Currency in which the performance and net asset value of the Subfund are calculated is Euro.

Investment Objective

The Subfund tracks the **MSCI EMU ESG Leaders Index** as its benchmark index. The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **MSCI EMU ESG Leaders Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles

The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the Subfund, or to the illiquidity of certain securities.

The Subfund invests

a) in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are contained in the above-mentioned benchmark index;
b) temporarily in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are not contained in the benchmark index but where there is a high probability that such securities will be able to join the MSCI EMU ESG Leaders Index on the basis of its acceptance criteria;
c) up to 10% in assets as per prov. a) of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile;
d) in units of passively managed collective investment schemes, both domestic and foreign and listed and unlisted, that are consistent with the investment policy;
e) in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors.

The Subfund will invest more than 50% of the value of its total assets in Qualifying Equity Instruments.

Description of the Underlying Index

The MSCI EMU ESG Leaders Index is a capitalization weighted index that provides exposure to companies with high Environmental, Social and Governance (ESG) performance relative to their sector peers. MSCI EMU ESG Leaders Index consists of large and mid cap across the 10 Developed Markets countries in the EMU. Developed Market countries in the EMU include: Austria, Belgium, Finland, France, Germany, Ireland, Italy, the Netherlands, Portugal and Spain.

To assess whether a given company has high ESG ratings relative to its sector peers, the benchmark administrator excludes companies with controversial business lines. The benchmark administrator further rates controversial business practices and excludes companies with severe controversies with regard to ESG indicators. The benchmark administrator finally performs a holistic assessment of companies according to universal and industry-specific subjects and rates companies on various indicators in the environmental, social and governance pillars, whereby companies that do not meet the required minimum standards on a list of ESG factors are excluded.

Pursuant to the index rules the index is rebalanced on a quarterly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules.

Additional information in relation to the index performance, characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information, including changes made from time to time by the benchmark administrator to the index methodology as described above, is available on the website of the benchmark administrator at https://www.msci.com/index-methodology.

The MSCI EMU ESG Leaders Index is provided by MSCI Limited, an authorised benchmark administrator included in the register of administrators and benchmarks established and maintained by the ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error

Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.10%.

Global Exposure

The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares

Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications, by 2 p.m. (Central European Time) on any day on which banks are open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open.

The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the first full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.

Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 2 p.m. on the following Dealing Day.

Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.

Risk Information

Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund.

Investor Profile

The subfund is suitable for investors with high risk tolerance and a long-term view who wish to invest in a broadly diversified portfolio of equity securities within Europe Economic and Monetary Union.

Investment Manager

The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)

The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.

Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

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CSIF (Lux) Equity EMU Small Cap Blue

The Reference Currency in which the performance and Net Asset Value of the Subfund are calculated is Euro.

Investment Objective

The Subfund tracks the **MSCI EMU Small Cap Index** as its benchmark index.
The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **MSCI EMU Small Cap Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles

The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the Subfund, or to the illiquidity of certain securities.
The Subfund invests

a) in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are contained in the above-mentioned benchmark index;
b) temporarily in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are not contained in the benchmark index but where there is a high probability that such securities will be able to join the MSCI EMU Small Cap Index on the basis of its acceptance criteria;
c) up to 10% in assets as per prov. a) of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile;
d) in units of passively managed collective investment schemes, both domestic and foreign and listed and unlisted, that are consistent with the investment policy;
e) in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors.
The Subfund will invest more than 50% of the value of its total assets in Qualifying Equity Instruments.
With effect as of 18 June 2018, the Subfund will no longer be allowed to engage in securities lending.

Description of the Underlying Index

The MSCI EMU Small Cap Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of the developed small cap markets in the EMU (European Economic and Monetary Union). The MSCI EMU Small Cap Index consists of the following 10 developed market country indices: Austria, Belgium, Finland, France, Germany, Ireland, Italy, the Netherlands, Portugal and Spain. Pursuant to the index rules the index is rebalanced on a quarterly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules.
Additional information in relation to the index performance, characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information is available on the index provider's website https://www.msci.com/indexes.
The MSCI EMU Small Cap Index is provided by MSCI Limited, an authorised benchmark administrator included in the register of administrators and benchmarks established and maintained by the ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error

Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.20%.

Global Exposure

The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares

Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications, by 2 p.m. (Central European Time) on any day on which banks are open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open.

The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the first full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.

Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 2 p.m. on the following Dealing Day.

Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.

Risk Information

Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund.

Investor Profile

The subfund is suitable for investors with high risk tolerance and a long-term view who wish to invest in a broadly diversified portfolio of small cap equity securities within Europe Economic and Monetary Union.

Investment Manager

The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)

The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.

Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

Disclaimer

THIS FUND IS NOT SPONSORED, ENDORSED, SOLD OR PROMOTED BY MSCI INC. ("MSCI"), ANY OF ITS AFFILIATES, ANY OF ITS INFORMATION PROVIDERS OR ANY OTHER THIRD PARTY INVOLVED IN, OR RELATED TO, COMPILING, COMPUTING OR CREATING ANY MSCI INDEX (COLLECTIVELY, THE "MSCI PARTIES"). THE MSCI INDEXES ARE THE EXCLUSIVE PROPERTY OF MSCI. MSCI AND THE MSCI INDEX NAMES ARE SERVICE MARK(S) OF MSCI OR ITS AFFILIATES AND HAVE BEEN LICENSED FOR USE FOR CERTAIN PURPOSES BY CREDIT SUISSE AG. NONE OF THE MSCI PARTIES MAKES ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, TO THE ISSUER OR OWNERS OF THIS FUND OR ANY OTHER PERSON OR ENTITY REGARDING THE ADVISABILITY OF INVESTING IN FUNDS GENERALLY OR IN THIS FUND PARTICULARLY OR THE ABILITY OF ANY MSCI INDEX TO TRACK CORRESPONDING STOCK MARKET PERFORMANCE. MSCI OR ITS AFFILIATES ARE THE LICENSORS OF CERTAIN TRADEMARKS, SERVICE MARKS AND TRADE NAMES AND OF THE MSCI INDEXES WHICH ARE DETERMINED, COMPOSED AND CALCULATED BY MSCI WITHOUT REGARD TO THIS FUND OR THE ISSUER OR OWNERS OF THIS FUND OR ANY OTHER PERSON OR ENTITY. NONE OF THE MSCI PARTIES HAS ANY OBLIGATION TO TAKE THE NEEDS OF THE ISSUER OR OWNERS OF THIS FUND OR ANY OTHER PERSON OR ENTITY INTO CONSIDERATION IN DETERMINING, COMPOSING OR CALCULATING THE MSCI INDEXES. NONE OF THE MSCI PARTIES IS RESPONSIBLE FOR OR HAS PARTICIPATED IN THE DETERMINATION OF THE TIMING OF, PRICES AT, OR QUANTITIES OF THIS FUND TO BE ISSUED OR IN THE DETERMINATION OR CALCULATION OF THE EQUATION BY OR THE CONSIDERATION INTO WHICH THIS FUND IS REDEEMABLE. FURTHER, NONE OF THE MSCI PARTIES HAS ANY OBLIGATION OR LIABILITY TO THE ISSUER OR OWNERS OF THIS FUND OR ANY OTHER PERSON OR ENTITY IN CONNECTION WITH THE ADMINISTRATION, MARKETING OR OFFERING OF THIS FUND.

ALTHOUGH MSCI SHALL OBTAIN INFORMATION FOR INCLUSION IN OR FOR USE IN THE CALCULATION OF THE MSCI INDEXES FROM SOURCES THAT MSCI CONSIDERS RELIABLE, NONE OF THE MSCI PARTIES WARRANTS OR GUARANTEES THE ORIGINALITY, ACCURACY AND/OR THE COMPLETENESS OF ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. NONE OF THE MSCI PARTIES MAKES ANY WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY THE ISSUER OF THE FUND, OWNERS OF THE FUND, OR ANY OTHER PERSON OR ENTITY, FROM THE USE OF ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. NONE OF THE MSCI PARTIES SHALL HAVE ANY LIABILITY FOR ANY ERRORS, OMISSIONS OR INTERRUPTIONS OF OR IN CONNECTION WITH ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. FURTHER, NONE OF THE MSCI PARTIES MAKES ANY EXPRESS OR IMPLIED WARRANTIES OF ANY KIND, AND THE MSCI PARTIES HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO EACH MSCI INDEX AND ANY DATA INCLUDED THEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL OR ANY OTHER DAMAGES (INCLUDING LOST PROFITS) EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

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CSIF (Lux) Equity EURO STOXX Multi Premia

The Reference Currency in which the performance and net asset value of the Subfund are calculated is Euro.

Investment Objective

The Subfund tracks the **EURO STOXX Multi Premia® Index** as its benchmark index.

The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **EURO STOXX Multi Premia® Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles

The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the Subfund, or to the illiquidity of certain securities.

The Subfund invests

a) in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are contained in the above-mentioned benchmark index;

b) temporarily in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are not contained in the benchmark index but where there is a high probability that such securities will be able to join the EURO STOXX Multi Premia® Index on the basis of its acceptance criteria;

c) up to 10% in assets as per prov. a) of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile;

d) in units of passively managed collective investment schemes, both domestic and foreign and listed and unlisted, that are consistent with the investment policy;

e) in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors.

The Subfund will invest more than 50% of the value of its total assets in Qualifying Equity Instruments.

Description of the Underlying Index

The EURO STOXX Multi Premia Index is the new market standard for multifactor investments in European stocks. It invests in the whole EURO STOXX universe (app. 300 stocks). The Multi Premia® approach combines investments in seven different long only strategies with empirically proven long-term outperformance (so called factor premia): value, size, momentum, residual momentum, reversal, low risk and quality.

Pursuant to the index rules the index is rebalanced on a quarterly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules.

Additional information in relation to the index performance, characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information is available on the index provider's website https://www.stoxx.com/indices.

The EURO STOXX Multi Premia Index is provided by STOXX Ltd (the "Benchmark Administrator"). As at the date of this Prospectus, neither the Benchmark Administrator nor the index appears on the register of administrators and benchmarks established and maintained by ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error

Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.10%.

Global Exposure

The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares

Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications, by 2 p.m. (Central European Time) on any day on which banks are open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open.

The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the first full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.

Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 2 p.m. on the following Dealing Day.

Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.

Risk Information

Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund.

Investor Profile

The subfund is suitable for investors with high risk tolerance and a long-term view who wish to invest in a broadly diversified portfolio of equity securities within Europe.

Investment Manager

The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)

The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.

Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

Disclaimer

STOXX Limited ("STOXX") is the source of the EURO STOXX Multi Premia® Index and the data comprised therein. STOXX has not been involved in any way in the creation of any reported information and does not give any warranty and excludes any liability whatsoever (whether in negligence or otherwise) – including without limitation for the accuracy, adequateness, correctness, completeness, timeliness, and fitness for any purpose – with respect to any reported information or in relation to any errors, omissions or interruptions in the EURO STOXX Multi Premia® Index or its data. Any dissemination or further distribution of any such information pertaining to STOXX is prohibited.

CSIF (Lux) Equity Europe

The Reference Currency in which the performance and net asset value of the Subfund are calculated is Euro.

Investment Objective

The Subfund tracks the **MSCI Europe Index** as its benchmark index.
The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **MSCI Europe Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles

The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the Subfund, or to the illiquidity of certain securities.
The Subfund invests

a) in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are contained in the above-mentioned benchmark index;
b) temporarily in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are not contained in the benchmark index but where there is a high probability that such securities will be able to join the MSCI Europe Index on the basis of its acceptance criteria;
c) up to 10% in assets as per prov. a) of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile;
d) in units of passively managed collective investment schemes, both domestic and foreign and listed and unlisted, that are consistent with the investment policy;
e) in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors.
The Subfund will invest more than 50% of the value of its total assets in Qualifying Equity Instruments.

Description of the Underlying Index

The MSCI Europe Index captures large and mid cap representation across 15 Developed Markets (DM) countries in Europe. Developed Market countries in Europe include: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland and the UK. Pursuant to the index rules, the index is rebalanced on a quarterly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules.
Additional information in relation to the index performance, characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information is available on the index provider's website https://www.msci.com/indexes.
The MSCI Europe Index is provided by MSCI Limited, an authorised benchmark administrator included in the register of administrators and benchmarks established and maintained by the ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error

Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.10%.

Global Exposure

The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares

Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications, by 2 p.m. (Central European Time) on any day on which banks are open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open.
The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the first full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.
Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 2 p.m. on the following Dealing Day.
Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.

Risk Information

Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund.

Investor Profile

The subfund is suitable for investors with high risk tolerance and a long-term view who wish to invest in a broadly diversified portfolio of European equity securities.

Investment Manager

The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)

The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.
Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

Disclaimer

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USE OF ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. NONE OF THE MSCI PARTIES SHALL HAVE ANY LIABILITY FOR ANY ERRORS, OMISSIONS OR INTERRUPTIONS OF OR IN CONNECTION WITH ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. FURTHER, NONE OF THE MSCI PARTIES MAKES ANY EXPRESS OR IMPLIED WARRANTIES OF ANY KIND, AND THE MSCI PARTIES HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO EACH MSCI INDEX AND ANY DATA INCLUDED THEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL OR ANY OTHER DAMAGES (INCLUDING LOST PROFITS) EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.
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CSIF (Lux) Equity Europe ESG Blue

The Reference Currency in which the performance and net asset value of the Subfund are calculated is Euro.

Investment Objective
The Subfund tracks the **MSCI Europe ESG Leaders Index** as its benchmark index.
The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **MSCI Europe ESG Leaders Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles
The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the Subfund, or to the illiquidity of certain securities.
The Subfund invests

a) in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are contained in the above-mentioned benchmark index;
b) temporarily in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are not contained in the benchmark index but where there is a high probability that such securities will be able to join the MSCI Europe ESG Leaders Index on the basis of its acceptance criteria;
c) up to 10% in assets as per prov. a) of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile;
d) in units of passively managed collective investment schemes, both domestic and foreign and listed and unlisted, that are consistent with the investment policy;
e) in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors.
The Subfund will invest more than 50% of the value of its total assets in Qualifying Equity Instruments.

Description of the Underlying Index
The MSCI Europe ESG Leaders Index is a capitalization weighted index that provides exposure to companies with high Environmental, Social and Governance (ESG) performance relative to their sector peers. MSCI Europe ESG Leaders Index consists of large and mid cap companies in 15 developed markets countries. Developed Markets countries in Europe include: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland and the UK.
The Index is designed for investors seeking a broad, diversified sustainability benchmark with relatively low tracking error to the underlying equity market. The index is a member of the MSCI ESG Leaders Index series. Constituent selection is based on data from MSCI ESG Research.
To assess whether a given company has high ESG ratings relative to its sector peers, the benchmark administrator excludes companies with controversial business lines. The benchmark administrator further rates controversial business practices and excludes companies with severe controversies with regard to ESG indicators. The benchmark administrator finally performs a holistic assessment of companies according to universal and industry-specific subjects and rates companies on various indicators in the environmental, social and governance pillars, whereby companies that do not meet the required minimum standards on a list of ESG factors are excluded.
Pursuant to the index rules, the index is rebalanced on a quarterly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules.
Additional information in relation to the index performance, characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information, including changes made from time to time by the benchmark administrator to the index methodology

as described above, is available on the website of the benchmark administrator at https://www.msci.com/index-methodology.
The MSCI Europe ESG Leaders Index is provided by MSCI Limited, an authorised benchmark administrator included in the register of administrators and benchmarks established and maintained by the ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking error
Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.10%.

Global Exposure
The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares
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Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.

Risk Information
Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund.

Investor Profile
The subfund is suitable for investors with high risk tolerance and a long-term view who wish to invest in a broadly diversified portfolio of equity securities within Europe.

Investment Manager
The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)
The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.
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CSIF (Lux) Equity Japan

The Reference Currency in which the performance and net asset value of the Subfund are calculated is Yen.

Investment Objective

The Subfund tracks the **MSCI Japan Index** as its benchmark index.
The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **MSCI Japan Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles

The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the Subfund, or to the illiquidity of certain securities.
The Subfund invests

a) in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are contained in the above-mentioned benchmark index;
b) temporarily in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are not contained in the benchmark index but where there is a high probability that such securities will be able to join the MSCI Japan Index on the basis of its acceptance criteria;
c) up to 10% in assets as per prov. a) of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile;
d) in units of passively managed collective investment schemes, both domestic and foreign and listed and unlisted, that are consistent with the investment policy;
e) in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors.
The Subfund will invest more than 50% of the value of its total assets in Qualifying Equity Instruments.

Description of the Underlying Index

The MSCI Japan Index is a free-float adjusted market capitalization weighted index that is designed to track the equity market performance of Japanese securities listed on Tokyo Stock Exchange, Osaka Stock Exchange, JASDAQ and Nagoya Stock Exchange. Pursuant to the index rules the index is rebalanced on a quarterly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules.
Additional information in relation to the index performance, characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information is available on the index provider's website https://www.msci.com/indexes.
The MSCI Japan Index is provided by MSCI Limited, an authorised benchmark administrator included in the register of administrators and benchmarks established and maintained by the ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error

Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.20%.

Global Exposure

The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares

Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications by 4 p.m. (Central European Time) on any day on which banks are open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open the day after the Dealing Day and provided that this day is also a day on which banks are open for business in Luxembourg.
The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the second full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.
Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 4 p.m. on the following Dealing Day.
Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.

Risk Information

Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund.

Investor Profile

The subfund is suitable for investors with high risk tolerance and a long-term view who wish to invest in a broadly diversified portfolio of equity securities within Japan.

Investment Manager

The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)

The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.
Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

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CSIF (Lux) Equity Japan ESG Blue

The Reference Currency in which the performance and net asset value of the Subfund are calculated is Yen.

Investment Objective
The Subfund tracks the **MSCI Japan ESG Leaders Index** as its benchmark index.
The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **MSCI Japan ESG Leaders Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles
The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the Subfund, or to the illiquidity of certain securities.
The Subfund invests

a) in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are contained in the above-mentioned benchmark index;
b) temporarily in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are not contained in the benchmark index but where there is a high probability that such securities will be able to join the MSCI Japan ESG Leaders Index on the basis of its acceptance criteria;
c) up to 10% in assets as per prov. a) of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile;
d) in units of passively managed collective investment schemes, both domestic and foreign and listed and unlisted, that are consistent with the investment policy;
e) in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors.
The Subfund will invest more than 50% of the value of its total assets in Qualifying Equity Instruments.

Description of the Underlying Index
The MSCI Japan ESG Leaders Index is a capitalization weighted index that provides exposure to companies with high Environmental, Social and Governance (ESG) performance relative to their sector peers. MSCI Japan ESG Leaders Index consists of large and mid cap companies in Japanese markets.
To assess whether a given company has high ESG ratings relative to its sector peers, the benchmark administrator excludes companies with controversial business lines. The benchmark administrator further rates controversial business practices and excludes companies with severe controversies with regard to ESG indicators. The benchmark administrator finally performs a holistic assessment of companies according to universal and industry-specific subjects and rates companies on various indicators in the environmental, social and governance pillars, whereby companies that do not meet the required minimum standards on a list of ESG factors are excluded.
Pursuant to the index rules the index is rebalanced on a quarterly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules.
Additional information in relation to the index performance, characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information, including changes made from time to tome by the benchmark administrator to the index methodology as described above, is available on the website of the benchmark administrator at https://www.msci.com/index-methodology.
The MSCI Japan ESG Leaders Index is provided by MSCI Limited, an authorised benchmark administrator included in the register of administrators and benchmarks established and maintained by the ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error
Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.20%.

Global Exposure
The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares
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Risk Information
Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund.

Investor Profile
The subfund is suitable for investors with high risk tolerance and a long-term view who wish to invest in a broadly diversified portfolio of equity securities within Japan.

Investment Manager
The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)
The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.
Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

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CSIF (Lux) Equity Pacific ex Japan

The Reference Currency in which the performance and net asset value of the Subfund are calculated is US-Dollar.

Investment Objective

The Subfund tracks the **MSCI Pacific ex Japan Index** as its benchmark index.
The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **MSCI Pacific ex Japan Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles

The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the subfund, or to the illiquidity of certain securities.
The Subfund invests

a) in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are contained in the above-mentioned benchmark index;
b) temporarily in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are not contained in the benchmark index but where there is a high probability that such securities will be able to join the MSCI Pacific ex Japan Index on the basis of its acceptance criteria;
c) up to 10% in assets as per prov. a) of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile;
d) in units of passively managed collective investment schemes, both domestic and foreign and listed and unlisted, that are consistent with the investment policy;
e) in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors.
The Subfund will invest more than 50% of the value of its total assets in Qualifying Equity Instruments.

Description of the Underlying Index

The MSCI Pacific ex Japan Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of the developed markets in the Pacific ex Japan region. The MSCI Pacific ex Japan Index consists of the following 4 developed market countries: Australia, Hong Kong, New Zealand, and Singapore. Pursuant to the index rules the index is rebalanced on a quarterly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules.
Additional information in relation to the index performance, characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information is available on the index provider's website https://www.msci.com/indexes.
The MSCI Pacific ex Japan Index is provided by MSCI Limited, an authorised benchmark administrator included in the register of administrators and benchmarks established and maintained by the ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error

Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.20%.

Global Exposure

The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares

Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications by 4 p.m. (Central European Time) on any day on which banks are open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open the day after the Dealing Day and provided that this day is also a day on which banks are open for business in Luxembourg.
The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the second full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.
Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 4 p.m. on the following Dealing Day.
Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.

Risk Information

Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund.

Investor Profile

The subfund is suitable for investors with high risk tolerance and a long-term view who wish to invest in a broadly diversified portfolio of equity securities within the Pacific region excluding Japan.

Investment Manager

The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)

The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.
Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

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CSIF (Lux) Equity Pacific ex Japan ESG Blue

The Reference Currency in which the performance and net asset value of the Subfund are calculated is US-Dollar.

Investment Objective

The Subfund tracks the **MSCI Pacific ex Japan ESG Leaders Index** as its benchmark index. The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **MSCI Pacific ex Japan ESG Leaders Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles

The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the Subfund, or to the illiquidity of certain securities.

The Subfund invests

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b) temporarily in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are not contained in the benchmark index but where there is a high probability that such securities will be able to join the MSCI Pacific ex Japan ESG Leaders Index on the basis of its acceptance criteria;
c) up to 10% in assets as per prov. a) of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile;
d) in units of passively managed collective investment schemes, both domestic and foreign and listed and unlisted, that are consistent with the investment policy;
e) in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors.

The Subfund will invest more than 50% of the value of its total assets in Qualifying Equity Instruments.

Description of the Underlying Index

The MSCI Pacific ex Japan ESG Leaders Index is a capitalization weighted index that provides exposure to companies with high Environmental, Social and Governance (ESG) performance relative to their sector peers. The MSCI Pacific ex Japan ESG Leaders Index consists of large and mid cap companies across 4 developed markets countries: Australia, Hong Kong, New Zealand, and Singapore.

To assess whether a given company has high ESG ratings relative to its sector peer, the benchmark administrator excludes companies with controversial business lines. The benchmark administrator further rates controversial business practices and excludes companies with severe controversies with regard to ESG indicators. The benchmark administrator finally performs a holistic assessment of companies according to universal and industry-specific subjects and rates companies on various indicators in the environmental, social and governance pillars, whereby companies that do not meet the required minimum standards on a list of ESG factors are excluded.

Pursuant to the index rules the index is rebalanced on a quarterly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules.

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The MSCI Pacific ex Japan ESG Leaders Index is provided by MSCI Limited, an authorised benchmark administrator included in the register of administrators and benchmarks established and maintained by the ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error
Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.20%.

Global Exposure
The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares
Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications by 4 p.m. (Central European Time) on any day on which banks are open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open the day after the Dealing Day and provided that this day is also a day on which banks are open for business in Luxembourg.
The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the second full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.
Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 4 p.m. on the following Dealing Day.
Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.

Risk Information
Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund.

Investor Profile
The subfund is suitable for investors with high risk tolerance and a long-term view who wish to invest in a broadly diversified portfolio of equity securities within the Pacific region excluding Japan.

Investment Manager
The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)
The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.
Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

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CSIF (Lux) Equity UK ESG Blue

The Reference Currency in which the performance and net asset value of the Subfund are calculated is British Pound.

Investment Objective

The Subfund tracks the **MSCI UK ESG Leaders Index** as its benchmark index. The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **MSCI UK ESG Leaders Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles

The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the Subfund, or to the illiquidity of certain securities.

The Subfund invests

a) in equities and other equity-type securities and rights (shares, dividend- right certificates, shares in cooperatives, participation certificates, etc.) of companies which are contained in the above-mentioned benchmark index;
b) temporarily in equities and other equity-type securities and rights (shares, dividend-right certificates, shares in cooperatives, participation certificates, etc.) of companies which are not contained in the benchmark index but where there is a high probability that such securities will be able to join the MSCI UK ESG Leaders Index on the basis of its acceptance criteria;
c) up to 10% in assets as per prov. a) of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile;
d) in units of passively managed collective investment schemes, both domestic and foreign and listed and unlisted, that are consistent with the investment policy;
e) in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors.

The Subfund will invest more than 50% of the value of its total assets in Qualifying Equity Instruments.

Description of the Underlying Index

The MSCI UK ESG Leaders Index is a capitalization weighted index that provides exposure to companies with high Environmental, Social and Governance (ESG) performance relative to their sector peers. The MSCI UK ESG Leaders Index consists of large and mid cap companies in the UK market.

To assess whether a given company has high ESG ratings relative to its sector peer, the benchmark administrator excludes companies with controversial business lines. The benchmark administrator further rates controversial business practices and excludes companies with severe controversies with regard to ESG indicators. The benchmark administrator finally performs a holistic assessment of companies according to universal and industry-specific subjects and rates companies on various indicators in the environmental, social and governance pillars, whereby companies that do not meet the required minimum standards on a list of ESG factors are excluded.

Pursuant to the index rules, the index is rebalanced on a quarterly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules.

Additional information in relation to the index performance, characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information, including changes made from time to time by the benchmark administrator to the index methodology as described above, is available on the website of the benchmark administrator at https://www.msci.com/index-methodology.

The MSCI UK ESG Leaders Index is provided by MSCI Limited, an authorised benchmark administrator included in the register of administrators and benchmarks established and maintained by the ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error

Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.10%.

Global Exposure

The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares

Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications, by 2 p.m. (Central European Time) on any day on which banks are open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open.

The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the first full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.

Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 2 p.m. on the following Dealing Day.

Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.

Risk Information

Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund.

Investor Profile

The subfund is suitable for investors with high risk tolerance and a long-term view who wish to invest in a broadly diversified portfolio of UK equity securities.

Investment Manager

The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)

The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.

Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

Disclaimer

THIS FUND IS NOT SPONSORED, ENDORSED, SOLD OR PROMOTED BY MSCI INC. ("MSCI"), ANY OF ITS AFFILIATES, ANY OF ITS INFORMATION PROVIDERS OR ANY OTHER THIRD PARTY INVOLVED IN, OR RELATED TO, COMPILING, COMPUTING OR CREATING ANY MSCI INDEX (COLLECTIVELY, THE "MSCI PARTIES"). THE MSCI INDEXES ARE THE EXCLUSIVE PROPERTY OF MSCI. MSCI AND THE MSCI INDEX NAMES ARE SERVICE MARK(S) OF MSCI OR ITS AFFILIATES AND HAVE BEEN LICENSED FOR USE FOR CERTAIN PURPOSES BY CREDIT SUISSE AG. NONE OF THE MSCI PARTIES MAKES ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, TO THE ISSUER OR OWNERS OF THIS FUND OR ANY OTHER PERSON OR ENTITY REGARDING THE ADVISABILITY OF INVESTING IN FUNDS GENERALLY OR IN THIS FUND PARTICULARLY OR THE ABILITY OF ANY MSCI INDEX TO TRACK CORRESPONDING STOCK MARKET PERFORMANCE. MSCI OR ITS AFFILIATES ARE THE LICENSORS OF CERTAIN TRADEMARKS, SERVICE MARKS AND TRADE NAMES AND OF THE MSCI INDEXES WHICH ARE DETERMINED, COMPOSED AND CALCULATED BY MSCI WITHOUT REGARD TO THIS FUND OR THE ISSUER OR OWNERS OF THIS FUND OR ANY OTHER PERSON OR ENTITY. NONE OF THE MSCI PARTIES HAS ANY OBLIGATION TO TAKE THE NEEDS OF THE ISSUERS OR OWNERS OF THIS FUND OR ANY OTHER PERSON OR ENTITY INTO CONSIDERATION IN DETERMINING, COMPOSING OR CALCULATING THE MSCI INDEXES. NONE OF THE MSCI PARTIES IS RESPONSIBLE FOR OR HAS PARTICIPATED IN THE DETERMINATION OF THE TIMING OF, PRICES AT, OR QUANTITIES OF THIS FUND TO BE ISSUED OR IN THE DETERMINATION OR CALCULATION OF THE EQUATION BY OR THE

CONSIDERATION INTO WHICH THIS FUND IS REDEEMABLE. FURTHER, NONE OF THE MSCI PARTIES HAS ANY OBLIGATION OR LIABILITY TO THE ISSUER OR OWNERS OF THIS FUND OR ANY OTHER PERSON OR ENTITY IN CONNECTION WITH THE ADMINISTRATION, MARKETING OR OFFERING OF THIS FUND. ALTHOUGH MSCI SHALL OBTAIN INFORMATION FOR INCLUSION IN OR FOR USE IN THE CALCULATION OF THE MSCI INDEXES FROM SOURCES THAT MSCI CONSIDERS RELIABLE, NONE OF THE MSCI PARTIES WARRANTS OR GUARANTEES THE ORIGINALITY, ACCURACY AND/OR THE COMPLETENESS OF ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. NONE OF THE MSCI PARTIES MAKES ANY WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY THE ISSUER OF THE FUND, OWNERS OF THE FUND, OR ANY OTHER PERSON OR ENTITY, FROM THE USE OF ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. NONE OF THE MSCI PARTIES SHALL HAVE ANY LIABILITY FOR ANY ERRORS, OMISSIONS OR INTERRUPTIONS OF OR IN CONNECTION WITH ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. FURTHER, NONE OF THE MSCI PARTIES MAKES ANY EXPRESS OR IMPLIED WARRANTIES OF ANY KIND, AND THE MSCI PARTIES HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO EACH MSCI INDEX AND ANY DATA INCLUDED THEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL OR ANY OTHER DAMAGES (INCLUDING LOST PROFITS) EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

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CSIF (Lux) Bond Aggregate EUR

The Reference Currency in which the performance and net asset value of the Subfund are calculated is Euro.

Investment Objective

The Subfund tracks the **Bloomberg Barclays Euro Aggregate Bond Index** as its benchmark index.

The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **Bloomberg Barclays Euro Aggregate Bond Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles

The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the Subfund, or to the illiquidity of certain securities.

The Subfund

a) invests in euro-denominated bonds, as well as other fixed or variable-interest debt instruments, contingent convertible instruments and rights of private, semi-private and public issuers to the extent contained in the benchmark index;
b) may temporarily invest in euro-denominated bonds and other fixed or variable-rate debt instruments and rights which are not contained in the benchmark index but where there is a high probability that such securities will be included in the Bloomberg Barclays Euro Aggregate Bond Index on the basis of its acceptance criteria;
c) exhibits a modified duration which may not differ from that of the benchmark index by more than six months;
d) invests in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index;
e) may invest up to 10% in assets as per prov. a) of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile;
f) invests in securities as per prov. a) which were formerly included in the benchmark index but were dropped from it solely because of the benchmark index criterion stipulating a residual maturity of more than one year.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors. However, those securities which are dropped from the benchmark index solely on the basis of the benchmark index criterion stipulating a residual maturity of more than one year need not be sold.

Investments in ABS and MBS are limited to a maximum of 10% of the Subfund's total net assets.

Description of the Underlying Index

The Bloomberg Barclays Euro Aggregate Bond Index tracks the fixed-rate, investment grade euro-denominated corporate bond market including treasuries, government-related, corporate and securitized issues. Inclusion is based on the currency of the issue, not the domicile of the issuer. Pursuant to the index rules the index is rebalanced on a monthly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules. Additional information in relation to the index characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information is available on the index provider's website https://www.bloomberg.com/professional/product/indices/bloomberg-barclays-indices-fact-sheets-publications/.

The Bloomberg Barclays Euro Aggregate Bond Index is provided by Bloomberg Index Services Limited (the "Benchmark Administrator"). As at the date of this Prospectus, neither the Benchmark Administrator nor the index appears on the register of administrators and benchmarks established and maintained by ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error
Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.20%.

Global Exposure
The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares
Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications, by 2 p.m. (Central European Time) on any day on which banks are open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open.
The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the first full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.
Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 2 p.m. on the following Dealing Day.
Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.
The following measure can be applied in the event where net subscription and redemption orders exceed the threshold of Euro 50 million. The rules set out below will be applied before the procedures for the handling of large redemption applications described in Chapter 4, iii "Redemption of Shares".
In the event that on a particular Dealing Day the net subscription and redemption orders ("net" meaning the difference between subscription and redemption orders received on a particular Dealing Day, not including transfers of assets into and out of the fund) exceed the threshold specified above for the Subfund and where there is insufficient liquidity on the market underlying the benchmark index, the Board of Directors may, by way of exception, act in the interests of the Shareholders by capping total subscription and redemption orders on a pro-rata basis.
To the extent that any order is not given full effect on such Dealing Day by virtue of the exercise of the power to prorate the orders, it shall be treated with respect to the unsatisfied balance thereof as if a further request has been made by the Shareholder in respect of the next Dealing Day.
The subscribing or redeeming investors shall therefore receive a share of the total available subscription or redemption amount corresponding to the ratio between the executable portion of the subscription or redemption orders and all subscription or redemption orders received for the Dealing Day concerned.
Sample calculation in event of surplus subscriptions: The threshold is EUR 50 million. On Dealing Day 1, subscription orders are received for EUR 80 million and redemption orders for EUR 14 million. This gives a net subscription order of EUR 66 million.

Total subscription orders	EUR 80 mn
Total redemption orders	EUR 14 mn
Surplus subscriptions (= net subscription orders)	EUR 66 mn (EUR 80 mn – EUR 14 mn)
Transactions in the market	EUR 50 mn (threshold)
Executable subscription orders	EUR 64 mn (EUR 50 mn + EUR 14 mn)
Non-executable subscription orders Total subscription orders	EUR 16 mn (EUR 80 mn – EUR 64 mn)
Cap on subscription orders	20% (EUR 16 mn / EUR 80 mn)
Subscription orders to be processed on following day	EUR 16 mn

Redemptions are paid out in full. Subscription orders totalling EUR 80 million can only be satisfied up to EUR 64 million (EUR 14 million by netting against redemption orders and EUR 50 million by purchasing securities on the market). Subscription orders are therefore capped at 64/80 or 4/5 for each applicant. The remaining portion – that is, one-fifth – is regarded as an order for the next Dealing Day; if the threshold is exceeded once again on Dealing Day 2, all subscription orders are capped in the same manner and the remaining portion once again regarded as an order for the following day, Dealing Day 3. No interest shall be payable on the remaining portion.
Sample calculation in event of surplus redemptions: The threshold is EUR 50 million. On Dealing Day 1, subscription orders are received for EUR 6 million and redemption orders for EUR 70 million. This gives a net redemption order of EUR 64 million.

Total subscription orders	EUR 6mn
Total redemption orders	EUR 70 mn
Surplus redemptions (net redemption orders)	EUR 64 mn (EUR 70 mn – EUR 6 mn)
Transactions in the market	EUR 50 mn (threshold)
Executable redemption orders	EUR 56 mn (EUR 6 mn + EUR 50 mn)
Non-executable redemption orders	EUR 14 mn (EUR 70 mn – EUR 56 mn)
Capping of redemption orders	20% (EUR 14 mn / EUR 70 mn)
Redemption orders to be processed on following day	EUR 14 mn

Subscriptions are executed in full. Redemption orders totalling EUR 70 million can only be satisfied up to EUR 56 million (USD 6 million by netting against subscription orders and EUR 50 million through selling of securities on the market). Redemption orders are therefore capped at 56/70 or 4/5 for each applicant. The remaining portion – that is, one-fifth – is considered an order for the next Dealing Day; if the threshold is exceeded once again on Dealing Day 2, all redemption orders are capped in the same manner and the remaining portion once again regarded as an order for the following day, Dealing Day 3. No interest shall be payable on the remaining portion.
In no circumstances there will be more than two consecutive deferrals of redemptions. In case the outstanding redemption applications are too large to be dealt with on Dealing Day 3, the Board of Directors may decide to apply the procedures for the handling of large redemption applications described in Chapter 4, iii "Redemption of Shares".
There is a risk that the Company will suffer liquidity issues because of unusual market conditions, an unusually high volume of redemption requests or other reasons. In such case the Company may not be able to pay redemption proceeds within the time period stated in this Prospectus.

Risk Information
Investors should carefully consider all of the risk factors set out in Chapter 7 "Risk Factors" before investing in the Subfund.

Investor Profile
The subfund is suitable for investors with low risk tolerance and a medium-term view who wish to invest in a broadly diversified portfolio of debt securities.

Investment Manager
The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)
The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.
Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

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CSIF (Lux) Bond Corporate EUR

The Reference Currency in which the performance and net asset value of the Subfund are calculated is Euro.

Investment Objective

The Subfund tracks the **Bloomberg Barclays Euro-Aggregate Corporate Index** as its benchmark index.
The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **Bloomberg Barclays Euro-Aggregate Corporate Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles

The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the Subfund, or to the illiquidity of certain securities.
The Subfund

a) invests in euro-denominated bonds, as well as other fixed or variable-interest debt instruments, contingent convertible instruments and rights of private, semi-private and public issuers to the extent contained in the benchmark index;
b) may temporarily invest in euro-denominated bonds and other fixed or variable-rate debt instruments and rights which are not contained in the benchmark index but where there is a high probability that such securities will be included in the Bloomberg Barclays Euro-Aggregate Corporate Index on the basis of its acceptance criteria;
c) exhibits a modified duration which may not differ from that of the benchmark index by more than six months;
d) invests in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index;
e) may invest up to 10% in assets as per prov. a) of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile;
f) invests in securities as per prov. a) which were formerly included in the benchmark index but were dropped from it solely because of the benchmark index criterion stipulating a residual maturity of more than one year.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors. However, those securities which are dropped from the benchmark index solely on the basis of the benchmark index criterion stipulating a residual maturity of more than one year need not be sold.
The Subfund will currently not invest in ABS and MBS.

Description of the Underlying Index

The Bloomberg Barclays Euro-Aggregate Corporate Index tracks the fixed-rate, investment grade euro-denominated corporate bond market. Inclusion is based on the currency of the issue, not the domicile of the issuer. Pursuant to the index rules the index is rebalanced on a monthly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules.
Additional information in relation to the index characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information is available on the index provider's website https://www.bloomberg.com/professional/product/indices/bloomberg-barclays-indices-fact-sheets-publications/
The Bloomberg Barclays Euro-Aggregate Corporate Index is provided by Bloomberg Index Services Limited (the "Benchmark Administrator"). As at the date of this Prospectus, neither the Benchmark Administrator nor the index appears on the register of administrators and benchmarks established and maintained by ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error

Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.20%.

Global Exposure
The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares
Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications, by 2 p.m. (Central European Time) on any day on which banks are open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open.
The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the first full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.
Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 2 p.m. on the following Dealing Day.
Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.
The following measure can be applied in the event where net subscription and redemption orders exceed the threshold of Euro 20 million. The rules set out below will be applied before the procedures for the handling of large redemption applications described in Chapter 4, iii "Redemption of Shares".
In the event that on a particular Dealing Day the net subscription and redemption orders ("net" meaning the difference between subscription and redemption orders received on a particular Dealing Day, not including transfers of assets into and out of the fund) exceed the threshold specified above for the Subfund and where there is insufficient liquidity on the market underlying the benchmark index, the Board of Directors may, by way of exception, act in the interests of the Shareholders by capping total subscription and redemption orders on a pro-rata basis.
To the extent that any order is not given full effect on such Dealing Day by virtue of the exercise of the power to prorate the orders, it shall be treated with respect to the unsatisfied balance thereof as if a further request has been made by the Shareholder in respect of the next Dealing Day.
The subscribing or redeeming investors shall therefore receive a share of the total available subscription or redemption amount corresponding to the ratio between the executable portion of the subscription or redemption orders and all subscription or redemption orders received for the Dealing Day concerned.
Sample calculation in event of surplus subscriptions: The threshold is EUR 20 million. On Dealing Day 1, subscription orders are received for EUR 80 million and redemption orders for EUR 14 million. This gives a net subscription order of EUR 66 million.

Total subscription orders	EUR 80 mn
Total redemption orders	EUR 14 mn
Surplus subscriptions (= net subscription orders)	EUR 66 mn (EUR 80 mn – EUR 14 mn)
Transactions in the market	EUR 20 mn (threshold)
Executable subscription orders	EUR 34 mn (EUR 20 mn + EUR 14 mn)
Non-executable subscription orders Total subscription orders	EUR 46 mn (EUR 80 mn – EUR 34 mn)
Cap on subscription orders	57.5% (EUR 46 mn / EUR 80 mn)
Subscription orders to be processed on following day	EUR 46 mn

Redemptions are paid out in full. Subscription orders totalling EUR 80 million can only be satisfied up to EUR 34 million (EUR 14 million by netting against redemption orders and EUR 20 million by purchasing securities on the market). Subscription orders are therefore capped at 34/80 for each applicant. The remaining portion – that is, 46/80– is regarded as an order for the next Dealing Day; if the threshold is exceeded once again on Dealing Day 2, all subscription orders are capped in the same manner and the remaining portion once again regarded as an order for the following day, Dealing Day 3. No interest shall be payable on the remaining portion.
Sample calculation in event of surplus redemptions: The threshold is EUR 20 million. On Dealing Day 1, subscription orders are received for EUR 6 million and redemption orders for EUR 70 million. This gives a net redemption order of EUR 64 million.

Total subscription orders	EUR 6mn
Total redemption orders	EUR 70 mn
Surplus redemptions (net redemption orders)	EUR 64 mn (EUR 70 mn – EUR 6 mn)
Transactions in the market	EUR 20 mn (threshold)
Executable redemption orders	EUR 26 mn (EUR 6 mn + EUR 20 mn)
Non-executable redemption orders	EUR 44 mn (EUR 70 mn – EUR 26 mn)
Capping of redemption orders	62,9% (EUR 44 mn / EUR 70 mn)
Redemption orders to be processed on following day	EUR 44 mn

Subscriptions are executed in full. Redemption orders totalling EUR 70 million can only be satisfied up to EUR 26 million (EUR 6 million by netting against subscription orders and EUR 20 million through selling of securities on the market). Redemption orders are therefore capped at 26/70 for each applicant. The remaining portion – that is, 44/70 – is considered an order for the next Dealing Day; if the threshold is exceeded once again on Dealing Day 2, all redemption orders are capped in the same manner and the remaining portion once again regarded as an order for the following day, Dealing Day 3. No interest shall be payable on the remaining portion. In no circumstances there will be more than two consecutive deferrals of redemptions. In case the outstanding redemption applications are too large to be dealt with on Dealing Day 3, the Board of Directors may decide to apply the procedures for the handling of large redemption applications described in Chapter 4, iii "Redemption of Shares".
There is a risk that the Company will suffer liquidity issues because of unusual market conditions, an unusually high volume of redemption requests or other reasons. In such case the Company may not be able to pay redemption proceeds within the time period stated in this Prospectus.

Risk Information
Investors should carefully consider all of the risk factors set out in Chapter 7 "Risk Factors" before investing in the Subfund.

Investor Profile
The subfund is suitable for investors with low risk tolerance and a medium-term view who wish to invest in a broadly diversified portfolio of debt securities.

Investment Manager
The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)
The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.
Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

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than financial product advice. Nothing in the BLOOMBERG BARCLAYS INDICES shall constitute or be construed as an offering of financial instruments or as investment advice or investment recommendations (i.e., recommendations as to whether or not to "buy," "sell," "hold" or enter into any other transaction involving a specific interest) by Bloomberg or its affiliates or licensors or a recommendation as to an investment or other strategy. Data and other information available via the BLOOMBERG BARCLAYS INDICES should not be considered as information sufficient upon which to base an investment decision. All information provided by the BLOOMBERG BARCLAYS INDICES is impersonal and not tailored to the needs of any specific person, entity or group of persons. Bloomberg and its affiliates express no opinion on the future or expected value of any security or other interest and do not explicitly or implicitly recommend or suggest an investment strategy of any kind. In addition, Barclays is not the issuer or producer of the BLOOMBERG BARCLAYS INDICES and has no responsibilities, obligations or duties to investors in these indices. While Bloomberg may for itself execute transactions with Barclays in or relating to the BLOOMBERG BARCLAYS INDICES, investors in the BLOOMBERG BARCLAYS INDICES do not enter into any relationship with Barclays and Barclays does not sponsor, endorse, sell or promote, and Barclays makes no representation regarding the advisability or use of, the BLOOMBERG BARCLAYS INDICES or any data included therein. Customers should consider obtaining independent advice before making any financial decisions.

CSIF (Lux) Bond Corporate Global

The Reference Currency in which the performance and net asset value of the Subfund are calculated is US-Dollar.

Investment Objective

The Subfund tracks the **Bloomberg Barclays Global Aggregate Corporate Index** as its benchmark index.
The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **Bloomberg Barclays Global Aggregate Corporate Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles

The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the Subfund, or to the illiquidity of certain securities.
The Subfund

a) invests in US-Dollar-denominated bonds, as well as other fixed or variable-interest debt instruments, contingent convertible instruments and rights of private, semi-private and public issuers to the extent contained in the benchmark index;
b) may temporarily invest in US-Dollar-denominated bonds and other fixed or variable-rate debt instruments and rights which are not contained in the benchmark index but where there is a high probability that such securities will be included in the Bloomberg Barclays Global Aggregate Corporate Bond Index on the basis of its acceptance criteria;
c) exhibits a modified duration which may not differ from that of the benchmark index by more than six months;
d) invests in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index;
e) may invest up to 10% in assets as per prov. a) of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile;
f) invests in securities as per prov. a) which were formerly included in the benchmark index but were dropped from it solely because of the benchmark index criterion stipulating a residual maturity of more than one year.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors. However, those securities which are dropped from the benchmark index solely on the basis of the benchmark index criterion stipulating a residual maturity of more than one year need not be sold.
Investments in ABS and MBS are limited to a maximum of 10% of the Subfund's total net assets.

Description of the Underlying Index

The Bloomberg Barclays Global Aggregate Corporate Index is a flagship measure of global investment grade, fixed-rate corporate debt. This multi-currency benchmark includes bonds from developed and emerging markets issuers within the industrial, utility and financial sectors. Securities must be rated investment grade (Baa3/BBB-/BBB- or higher) using the middle rating of Moody's, S&P and Fitch. The index is rebalanced on a monthly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules. Additional information in relation to the index characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information is available on the index provider's website https://www.bloomberg.com/professional/product/indices/bloomberg-barclays-indices-fact-sheets-publications/.
The Bloomberg Barclays Global Aggregate Corporate Index is provided by Bloomberg Index Services Limited (the "Benchmark Administrator"). As at the date of this Prospectus, neither the Benchmark Administrator nor the index appears on the register of administrators and benchmarks established and maintained by ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error

Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.20%.

Global Exposure
The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares
Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications, by 3 p.m. (Central European Time) on any day on which banks are open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open the day after the Dealing Day and provided that this day is also a day on which banks are open for business in Luxembourg.
The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the second full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.
Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 3 p.m. on the following Dealing Day.
Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.
The following measure can be applied in the event where net subscription and redemption orders exceed the threshold of US-Dollar 20 million. The rules set out below will be applied before the procedures for the handling of large redemption applications described in Chapter 4, iii "Redemption of Shares".
In the event that on a particular Dealing Day the net subscription and redemption orders ("net" meaning the difference between subscription and redemption orders received on a particular Dealing Day, not including transfers of assets into and out of the Subfund) exceed the threshold specified above for the Subfund and where there is insufficient liquidity on the market underlying the benchmark index, the Board of Directors may, by way of exception, act in the interests of the Shareholders by capping total subscription and redemption orders on a pro-rata basis.
To the extent that any order is not given full effect on such Dealing Day by virtue of the exercise of the power to prorate the orders, it shall be treated with respect to the unsatisfied balance thereof as if a further request has been made by the Shareholder in respect of the next Dealing Day.
The subscribing or redeeming investors shall therefore receive a share of the total available subscription or redemption amount corresponding to the ratio between the executable portion of the subscription or redemption orders and all subscription or redemption orders received for the Dealing Day concerned.
Sample calculation in event of surplus subscriptions: The threshold is USD 20 million. On Dealing Day 1, subscription orders are received for USD 80 million and redemption orders for USD 14 million. This gives a net subscription order of USD 66 million.

Total subscription orders	USD 80 mn
Total redemption orders	USD 14 mn
Surplus subscriptions (= net subscription orders)	USD 66 mn (USD 80 mn – USD 14 mn)
Transactions in the market	USD 20 mn (threshold)
Executable subscription orders	USD 34 mn (USD 20 mn + USD 14 mn)
Non-executable subscription orders Total subscription orders	USD 46 mn (USD 80 mn – USD 34 mn)
Cap on subscription orders	57,5% (USD 46 mn / USD 80 mn)
Subscription orders to be processed on following day	USD 46 mn

Redemptions are paid out in full. Subscription orders totalling USD 80 million can only be satisfied up to USD 34 million (USD 14 million by netting against redemption orders and USD 20 million by purchasing securities on the market). Subscription orders are therefore capped at 34/80 for each applicant. The remaining portion – that is, 46/80 – is regarded as an order for the next Dealing Day; if the threshold is exceeded once again on Dealing Day 2, all subscription orders are capped in the same manner and the remaining portion once again regarded as an order for the following day, Dealing Day 3. No interest shall be payable on the remaining portion.
Sample calculation in event of surplus redemptions: The threshold is USD 20 million. On Dealing Day 1, subscription orders are received for USD 6 million and redemption orders for USD 70 million. This gives a net redemption order of USD 64 million.

Total subscription orders	USD 6mn
Total redemption orders	USD 70 mn
Surplus redemptions (net redemption orders)	USD 64 mn (USD 70 mn – USD 6 mn)
Transactions in the market	USD 20 mn (threshold)
Executable redemption orders	USD 26 mn (USD 6 mn + USD 20 mn)
Non-executable redemption orders	USD 44 mn (USD 70 mn – USD 26 mn)
Capping of redemption orders	62,9% (USD 44 mn / USD 70 mn)
Redemption orders to be processed on following day	USD 44 mn

Subscriptions are executed in full. Redemption orders totalling USD 70 million can only be satisfied up to USD 26 million (USD 6 million by netting against subscription orders and USD 20 million through selling of securities on the market). Redemption orders are therefore capped at 26/70 for each applicant. The remaining portion – that is, 44/70 – is considered an order for the next Dealing Day; if the threshold is exceeded once again on Dealing Day 2, all redemption orders are capped in the same manner and the remaining portion once again regarded as an order for the following day, Dealing Day 3. No interest shall be payable on the remaining portion.
In no circumstances there will be more than two consecutive deferrals of redemptions. In case the outstanding redemption applications are too large to be dealt with on Dealing Day 3, the Board of Directors may decide to apply the procedures for the handling of large redemption applications described in Chapter 4, iii "Redemption of Shares".
There is a risk that the Company will suffer liquidity issues because of unusual market conditions, an unusually high volume of redemption requests or other reasons. In such case the Company may not be able to pay redemption proceeds within the time period stated in this Prospectus.

Risk Information
Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund.

Investor Profile
The subfund is suitable for investors with low risk tolerance and a medium-term view who wish to invest in a broadly diversified portfolio of debt securities.

Investment Manager
The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)
The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.
Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

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CSIF (Lux) Bond Corporate USD

The Reference Currency in which the performance and net asset value of the Subfund are calculated is US-Dollar.

Investment Objective

The Subfund tracks the **Bloomberg Barclays Global Aggregate Corporate USD Index** as its benchmark index.

The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **Bloomberg Barclays Global Aggregate Corporate USD Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles

The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the Subfund, or to the illiquidity of certain securities.

The Subfund

a) invests in US-Dollar-denominated bonds, as well as other fixed or variable-interest debt instruments, contingent convertible instruments and rights of private, semi-private and public issuers to the extent contained in the benchmark index;
b) may temporarily invest in US-Dollar-denominated bonds and other fixed or variable-rate debt instruments and rights which are not contained in the benchmark index but where there is a high probability that such securities will be included in the Bloomberg Barclays Global Aggregate Corporate Bond USD Index on the basis of its acceptance criteria;
c) exhibits a modified duration which may not differ from that of the benchmark index by more than six months;
d) invests in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index;
e) may invest up to 10% in assets as per prov. a) of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile;
f) invests in securities as per prov. a) which were formerly included in the benchmark index but were dropped from it solely because of the benchmark index criterion stipulating a residual maturity of more than one year.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors. However, those securities which are dropped from the benchmark index solely on the basis of the benchmark index criterion stipulating a residual maturity of more than one year need not be sold.

Investments in ABS and MBS are limited to a maximum of 10% of the Subfund's total net assets.

Description of the Underlying Index

The Bloomberg Barclays Global Aggregate Corporate USD Index is a flagship measure of global investment grade, fixed-rate corporate debt. This multi-currency benchmark includes bonds from developed and emerging markets issuers within the industrial, utility and financial sectors. Securities must be rated investment grade (Baa3/BBB-/BBB- or higher) using the middle rating of Moody's, S&P and Fitch. The index is rebalanced on a monthly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules. Additional information in relation to the index characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information is available on the index provider's website https://www.bloomberg.com/professional/product/indices/bloomberg-barclays-indices-fact-sheets-publications/.

The Bloomberg Barclays Global Aggregate Corporate USD Index is provided by Bloomberg Index Services Limited (the "Benchmark Administrator"). As at the date of this Prospectus, neither the Benchmark Administrator nor the index appears on the register of administrators and benchmarks established and maintained by ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error

Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.20%.

Global Exposure
The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares
Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications, by 2 p.m. (Central European Time) on any day on which banks are open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open.
The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the first full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.
Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 2 p.m. on the following Dealing Day.
Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.
The following measure can be applied in the event where net subscription and redemption orders exceed the threshold of US-Dollar 20 million. The rules set out below will be applied before the procedures for the handling of large redemption applications described in Chapter 4, iii "Redemption of Shares".
In the event that on a particular Dealing Day the net subscription and redemption orders ("net" meaning the difference between subscription and redemption orders received on a particular Dealing Day, not including transfers of assets into and out of the Subfund) exceed the threshold specified above for the Subfund and where there is insufficient liquidity on the market underlying the benchmark index, the Board of Directors may, by way of exception, act in the interests of the Shareholders by capping total subscription and redemption orders on a pro-rata basis.
To the extent that any order is not given full effect on such Dealing Day by virtue of the exercise of the power to prorate the orders, it shall be treated with respect to the unsatisfied balance thereof as if a further request has been made by the Shareholder in respect of the next Dealing Day.
The subscribing or redeeming investors shall therefore receive a share of the total available subscription or redemption amount corresponding to the ratio between the executable portion of the subscription or redemption orders and all subscription or redemption orders received for the Dealing Day concerned.
Sample calculation in event of surplus subscriptions: The threshold is USD 20 million. On Dealing Day 1, subscription orders are received for USD 80 million and redemption orders for USD 14 million. This gives a net subscription order of USD 66 million.

Total subscription orders	USD 80 mn
Total redemption orders	USD 14 mn
Surplus subscriptions (= net subscription orders)	USD 66 mn (USD 80 mn – USD 14 mn)
Transactions in the market	USD 20 mn (threshold)
Executable subscription orders	USD 34 mn (USD 20 mn + USD 14 mn)
Non-executable subscription orders Total subscription orders	USD 46 mn (USD 80 mn – USD 34 mn)
Cap on subscription orders	57.5% (USD 46 mn / USD 80 mn)
Subscription orders to be processed on following day	USD 46 mn

Redemptions are paid out in full. Subscription orders totalling USD 80 million can only be satisfied up to USD 34 million (USD 14 million by netting against redemption orders and USD 20 million by purchasing securities on the market). Subscription orders are therefore capped at 34/80 for each applicant. The remaining portion – that is, 46/80 – is regarded as an order for the next Dealing Day; if the threshold is exceeded once again on Dealing Day 2, all subscription orders are capped in the same manner and the remaining portion once again regarded as an order for the following day, Dealing Day 3. No interest shall be payable on the remaining portion.
Sample calculation in event of surplus redemptions: The threshold is USD 20 million. On Dealing Day 1, subscription orders are received for USD 6 million and redemption orders for USD 70 million. This gives a net redemption order of USD 64 million.

Total subscription orders	USD 6mn
Total redemption orders	USD 70 mn
Surplus redemptions (net redemption orders)	USD 64 mn (USD 70 mn – USD 6 mn)
Transactions in the market	USD 20 mn (threshold)
Executable redemption orders	USD 26 mn (USD 6 mn + USD 20 mn)
Non-executable redemption orders	USD 44 mn (USD 70 mn – USD 26 mn)
Capping of redemption orders	62,9% (USD 44 mn / USD 70 mn)
Redemption orders to be processed on following day	USD 44 mn

Subscriptions are executed in full. Redemption orders totalling USD 70 million can only be satisfied up to USD 26 million (USD 6 million by netting against subscription orders and USD 20 million through selling of securities on the market). Redemption orders are therefore capped at 26/70 for each applicant. The remaining portion – that is, 44/70 – is considered an order for the next Dealing Day; if the threshold is exceeded once again on Dealing Day 2, all redemption orders are capped in the same manner and the remaining portion once again regarded as an order for the following day, Dealing Day 3. No interest shall be payable on the remaining portion.
In no circumstances there will be more than two consecutive deferrals of redemptions. In case the outstanding redemption applications are too large to be dealt with on Dealing Day 3, the Board of Directors may decide to apply the procedures for the handling of large redemption applications described in Chapter 4, iii "Redemption of Shares".
There is a risk that the Company will suffer liquidity issues because of unusual market conditions, an unusually high volume of redemption requests or other reasons. In such case the Company may not be able to pay redemption proceeds within the time period stated in this Prospectus.

Risk Information
Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund.

Investor Profile
The subfund is suitable for investors with low risk tolerance and a medium-term view who wish to invest in a broadly diversified portfolio of debt securities.

Investment Manager
The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)
The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.
Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

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CSIF (Lux) Bond Government Emerging Markets Local

The Reference Currency in which the performance and net asset value of the Subfund are calculated is US-Dollar.

Investment Objective

The Subfund tracks the **JPM GBI-EM Global Diversified Index** as its benchmark index.

The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **JPM GBI-EM Global Diversified Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles

The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the Subfund, or to the illiquidity of certain securities.

The Subfund

a) invests in US-Dollar and locally-denominated bonds, as well as other fixed or variable-interest debt instruments, Global Depositary Notes (GDNs) and rights of private, semi-private and public issuers which are, or have an underlying that is, contained in the benchmark index;
b) may temporarily invest in US-Dollar and locally-denominated bonds and other fixed or variable-rate debt instruments and rights which are not contained in the benchmark index but where there is a high probability that such securities will be included in the JPM GBI-EM Global Diversified Index on the basis of its acceptance criteria;
c) exhibits a modified duration which may not differ from that of the benchmark index by more than six months;
d) invests in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index;
e) may invest up to 10% in assets as per prov. a) of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile;
f) invests in securities as per prov. a) which were formerly included in the benchmark index but were dropped from it solely because of the benchmark index criterion stipulating a residual maturity of more than one year.

The Subfund may invest in fixed income investments among others via Bond Connect (as defined in Chapter 7, "Risk Factors").

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors. However, those securities which are dropped from the benchmark index solely on the basis of the benchmark index criterion stipulating a residual maturity of more than one year need not be sold.

Investments in ABS and MBS are limited to a maximum of 10% of the Subfund's total net assets.

Description of the Underlying Index

The Government Bond-Emerging Market Index (GBI-EM) series, launched in June 2005, the first comprehensive global emerging markets index of local government bond debt. The unique diversification scheme ensures that weights among the index countries are more evenly distributed by reducing the weight of large countries and redistributing the excess to the smaller weighted countries. The index is rebalanced on a monthly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules. Additional information in relation to the index characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information is available on the index provider's website https://www.jpmorganindices.com/indices/listing.

The JPM GBI-EM Global Diversified Index is provided by J.P. Morgan (the "Benchmark Administrator"). As at the date of this Prospectus, neither the Benchmark Administrator nor the index appears on the register of administrators and benchmarks established and maintained by ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error
Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 2.00%.

Global Exposure
The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares
Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications, by 3 p.m. (Central European Time) on any day on which banks are open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open the day after the Dealing Day and provided that this day is also a day on which banks are open for business in Luxembourg.
The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the second full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.
Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 3 p.m. on the following Dealing Day.
Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.
The following measure can be applied in the event where net subscription and redemption orders exceed the threshold of US-Dollar 50 million. The rules set out below will be applied before the procedures for the handling of large redemption applications described in Chapter 4, iii "Redemption of Shares".
In the event that on a particular Dealing Day the net subscription and redemption orders ("net" meaning the difference between subscription and redemption orders received on a particular Dealing Day, not including transfers of assets into and out of the Subfund) exceed the threshold specified above for the Subfund and where there is insufficient liquidity on the market underlying the benchmark index, the Board of Directors may, by way of exception, act in the interests of the Shareholders by capping total subscription and redemption orders on a pro-rata basis.
To the extent that any order is not given full effect on such Dealing Day by virtue of the exercise of the power to prorate the orders, it shall be treated with respect to the unsatisfied balance thereof as if a further request has been made by the Shareholder in respect of the next Dealing Day.
The subscribing or redeeming investors shall therefore receive a share of the total available subscription or redemption amount corresponding to the ratio between the executable portion of the subscription or redemption orders and all subscription or redemption orders received for the Dealing Day concerned.
Sample calculation in event of surplus subscriptions: The threshold is USD 50 million. On Dealing Day 1, subscription orders are received for USD 80 million and redemption orders for USD 14 million. This gives a net subscription order of USD 66 million.

Total subscription orders	USD 80 mn
Total redemption orders	USD 14 mn
Surplus subscriptions (= net subscription orders)	USD 66 mn (USD 80 mn – USD 14 mn)
Transactions in the market	USD 50 mn (threshold)
Executable subscription orders	USD 64 mn (USD 50 mn + USD 14 mn)
Non-executable subscription orders Total subscription orders	USD 16 mn (USD 80 mn – USD 64 mn)
Cap on subscription orders	20% (USD 16 mn / USD 80 mn)
Subscription orders to be processed on following day	USD 16 mn

Redemptions are paid out in full. Subscription orders totalling USD 80 million can only be satisfied up to USD 64 million (USD 14 million by netting against redemption orders and USD 50 million by purchasing securities on the market). Subscription orders are therefore capped at 64/80 or 4/5 for each applicant. The remaining portion – that is, one-fifth – is regarded as an order for the next Dealing Day; if the threshold is exceeded once again on Dealing Day 2, all subscription orders are capped in the same manner and the remaining portion once again regarded as an order for the following day, Dealing Day 3. No interest shall be payable on the remaining portion.

Sample calculation in event of surplus redemptions: The threshold is USD 50 million. On Dealing Day 1, subscription orders are received for USD 6 million and redemption orders for USD 70 million. This gives a net redemption order of USD 64 million.

Total subscription orders	USD 6mn
Total redemption orders	USD 70 mn
Surplus redemptions (net redemption orders)	USD 64 mn (USD 70 mn – USD 6 mn)
Transactions in the market	USD 50 mn (threshold)
Executable redemption orders	USD 56 mn (USD 6 mn + USD 50 mn)
Non-executable redemption orders	USD 14 mn (USD 70 mn – USD 56 mn)
Capping of redemption orders	20% (USD 14 mn / USD 70 mn)
Redemption orders to be processed on following day	USD 14 mn

Subscriptions are executed in full. Redemption orders totalling USD 70 million can only be satisfied up to USD 56 million (USD 6 million by netting against subscription orders and USD 50 million through selling of securities on the market). Redemption orders are therefore capped at 56/70 or 4/5 for each applicant. The remaining portion – that is, one-fifth – is considered an order for the next Dealing Day; if the threshold is exceeded once again on Dealing Day 2, all redemption orders are capped in the same manner and the remaining portion once again regarded as an order for the following day, Dealing Day 3. No interest shall be payable on the remaining portion.
In no circumstances there will be more than two consecutive deferrals of redemptions. In case the outstanding redemption applications are too large to be dealt with on Dealing Day 3, the Board of Directors may decide to apply the procedures for the handling of large redemption applications described in Chapter 4, iii "Redemption of Shares".
No application has been submitted or will be submitted, nor any registration has been or will be sought, by the Management Company to or from any of the People's Republic of China (PRC) governmental or regulatory authorities in connection with the advertising, offer, distribution or sale of the Shares of the Subfund in or from the PRC, and the Management Company does not intend to or will not, directly or indirectly, advertise, offer, distribute or sell the Shares of the Subfund within the PRC.
The Shares of the Subfund are not intended to be offered or sold within the PRC. A PRC investor may subscribe for Shares only if they are permitted to do so and/or are not restricted from doing so under all relevant PRC laws, rules, regulations, notices, directives, orders or other regulatory requirements in the PRC issued by any PRC governmental or regulatory authority that are applicable to them as investor, or that apply to the Management Company or to the Investment Manager whether or not having the force of law and as may be issued and amended from time to time. Where applicable, PRC investors are responsible for obtaining all necessary governmental approvals, verifications, licences or registrations (if any) from all relevant PRC regulatory and/or governmental authorities, including, but not limited to, the State Administration of Foreign Exchange, the China Securities Regulatory Commission and/or other relevant regulatory and/or governmental authorities, as applicable, and complying with all relevant PRC regulations, including, but not limited to, any relevant foreign exchange regulations and/or overseas investment regulations. If an investor fails to comply with the above, the Company may take any action in good faith and acting on reasonable grounds in relation to such investor's Shares to comply with relevant regulatory requirements, including effecting compulsory redemption of Shares owned by the relevant investor, subject to the Articles of Incorporation, and applicable laws and regulations.
Persons into whose possession this Prospectus or any Shares may come must inform themselves about, and observe, any such restrictions.
There is a risk that the Company will suffer liquidity issues because of unusual market conditions, an unusually high volume of redemption requests or other reasons. In such case the Company may not be able to pay redemption proceeds within the time period stated in this Prospectus.

Risk Information
Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund.

Investor Profile
The subfund is suitable for investors with medium risk tolerance and a long-term view who wish to invest in a broadly diversified portfolio of government debt securities within emerging markets.

Investment Manager
The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)
The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.
Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

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CSIF (Lux) Bond Government Emerging Markets USD

The Reference Currency in which the performance and net asset value of the Subfund are calculated is US-Dollar.

Investment Objective
The Subfund tracks the **JPM EMBI Global Diversified Index** as its benchmark index.
The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **JPM EMBI Global Diversified Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles
The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the Subfund, or to the illiquidity of certain securities.
The Subfund

a) invests in US-Dollar-denominated bonds, as well as other fixed or variable-interest debt instruments, contingent convertible instruments and rights of private, semi-private and public issuers to the extent contained in the benchmark index;
b) may temporarily invest in US-Dollar-denominated bonds and other fixed or variable-rate debt instruments and rights which are not contained in the benchmark index but where there is a high probability that such securities will be included in the JPM EMBI Global Diversified Index on the basis of its acceptance criteria;
c) exhibits a modified duration which may not differ from that of the benchmark index by more than six months;
d) invests in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index;
e) may invest up to 10% in assets as per prov. a) of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile;
f) invests in securities as per prov. a) which were formerly included in the benchmark index but were dropped from it solely because of the benchmark index criterion stipulating a residual maturity of more than one year.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors. However, those securities which are dropped from the benchmark index solely on the basis of the benchmark index criterion stipulating a residual maturity of more than one year need not be sold.
Investments in ABS and MBS are limited to a maximum of 10% of the Subfund's total net assets.

Description of the Underlying Index
The Emerging Market Bond Index Global Diversified (EMBI Global Diversified) 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. The EMBI Global Diversified limits the weights of the index countries by only including a specified portion of those countries' eligible current face amounts of debt outstanding. Relative to the EMBI Global, countries with larger current face amounts outstanding will have reduced market cap weights while countries with smaller current face amounts will have larger market cap weights. The index is rebalanced on a monthly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules. Additional information in relation to the index characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information is available on the index provider's website https://www.jpmorganindices.com/indices/listing.
The JPM EMBI Global Diversified Index is provided by J.P. Morgan (the "Benchmark Administrator"). As at the date of this Prospectus, neither the Benchmark Administrator nor the index appears on the register of administrators and benchmarks established and maintained by ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error
Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.20%.

Global Exposure
The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares
Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications, by 3 p.m. (Central European Time) on any day on which banks are open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open the day after the Dealing Day and provided that this day is also a day on which banks are open for business in Luxembourg.
The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the second full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.
Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 3 p.m. on the following Dealing Day.
Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.
The following measure can be applied in the event where net subscription and redemption orders exceed the threshold of USD50 million. The rules set out below will be applied before the procedures for the handling of large redemption applications described in Chapter 4, iii "Redemption of Shares".
In the event that on a particular Dealing Day the net subscription and redemption orders ("net" meaning the difference between subscription and redemption orders received on a particular Dealing Day, not including transfers of assets into and out of the fund) exceed the threshold specified above for the Subfund and where there is insufficient liquidity on the market underlying the benchmark index, the Board of Directors may, by way of exception, act in the interests of the Shareholders by capping total subscription and redemption orders on a pro-rata basis.
To the extent that any order is not given full effect on such Dealing Day by virtue of the exercise of the power to prorate the orders, it shall be treated with respect to the unsatisfied balance thereof as if a further request has been made by the Shareholder in respect of the next Dealing Day.
The subscribing or redeeming investors shall therefore receive a share of the total available subscription or redemption amount corresponding to the ratio between the executable portion of the subscription or redemption orders and all subscription or redemption orders received for the Dealing Day concerned.
Sample calculation in event of surplus subscriptions: The threshold is USD 50 million. On Dealing Day 1, subscription orders are received for USD 80 million and redemption orders for USD 14 million. This gives a net subscription order of USD 66 million.

Total subscription orders	USD 80 mn
Total redemption orders	USD 14 mn
Surplus subscriptions (= net subscription orders)	USD 66 mn (USD 80 mn – USD 14 mn)
Transactions in the market	USD 50 mn (threshold)
Executable subscription orders	USD 64 mn (USD 50 mn + USD 14 mn)
Non-executable subscription orders Total subscription orders	USD 16 mn (USD 80 mn – USD 64 mn)
Cap on subscription orders	20% (USD 16 mn / USD 80 mn)
Subscription orders to be processed on following day	USD 16 mn

Redemptions are paid out in full. Subscription orders totalling USD 80 million can only be satisfied up to USD 64 million (USD 14 million by netting against redemption orders and USD 50 million by purchasing securities on the market). Subscription orders are therefore capped at 64/80 or 4/5 for each applicant. The remaining portion – that is, one-fifth – is regarded as an order for the next Dealing Day; if the threshold is exceeded once again on Dealing Day 2, all subscription orders are capped in the same manner and the remaining portion once again regarded as an order for the following day, Dealing Day 3. No interest shall be payable on the remaining portion.
Sample calculation in event of surplus redemptions: The threshold is USD 50 million. On Dealing Day 1, subscription orders are received for USD 6 million and redemption orders for USD 70 million. This gives a net redemption order of USD 64 million.

Total subscription orders	USD 6mn
Total redemption orders	USD 70 mn
Surplus redemptions (net redemption orders)	USD 64 mn (USD 70 mn – USD 6 mn)
Transactions in the market	USD 50 mn (threshold)
Executable redemption orders	USD 56 mn (USD 6 mn + EUR 50 mn)
Non-executable redemption orders	USD 14 mn (USD 70 mn – USD 56 mn)
Capping of redemption orders	20% (USD 14 mn / USD 70 mn)
Redemption orders to be processed on following day	USD 14 mn

Subscriptions are executed in full. Redemption orders totalling USD 70 million can only be satisfied up to USD 56 million (USD 6 million by netting against subscription orders and USD50 million through selling of securities on the market). Redemption orders are therefore capped at 56/70 or 4/5 for each applicant. The remaining portion – that is, one-fifth – is considered an order for the next Dealing Day; if the threshold is exceeded once again on Dealing Day 2, all redemption orders are capped in the same manner and the remaining portion once again regarded as an order for the following day, Dealing Day 3. No interest shall be payable on the remaining portion.
In no circumstances there will be more than two consecutive deferrals of redemptions. In case the outstanding redemption applications are too large to be dealt with on Dealing Day 3, the Board of Directors may decide to apply the procedures for the handling of large redemption applications described in Chapter 4, iii "Redemption of Shares".
There is a risk that the Company will suffer liquidity issues because of unusual market conditions, an unusually high volume of redemption requests or other reasons. In such case the Company may not be able to pay redemption proceeds within the time period stated in this Prospectus.

Risk Information
Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund.

Investor Profile
The subfund is suitable for investors with medium risk tolerance and a long-term view who wish to invest in a broadly diversified portfolio of government debt securities within emerging markets.

Investment Manager
The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)
The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.
Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

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CSIF (Lux) Bond Government EUR Blue

The Reference Currency in which the performance and net asset value of the Subfund are calculated is Euro.

Investment Objective

The Subfund tracks the **FTSE EMU Government Bond Index** as its benchmark index.

The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **FTSE EMU Government Bond Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles

The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the Subfund, or to the illiquidity of certain securities.

The Subfund

a) invests in euro-denominated bonds, as well as other fixed or variable-interest debt instruments and rights of public issuers which are contained in the benchmark index;
b) may temporarily invest in euro-denominated bonds and other fixed or variable-rate debt instruments and rights which are not contained in the benchmark index but where there is a high probability that such securities will be included in the FTSE EMU Government Bond Index on the basis of its acceptance criteria;
c) exhibits a modified duration which may not differ from that of the benchmark index by more than six months;
d) invests in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index;
e) invests in securities as per prov. a) which were formerly included in the benchmark index but were dropped from it solely because of the benchmark index criterion stipulating a residual maturity of more than one year.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors. However, those securities which are dropped from the benchmark index solely on the basis of the benchmark index criterion stipulating a residual maturity of more than one year need not be sold.

The Subfund will currently not invest in ABS and MBS.

Description of the Underlying Index

The FTSE EMU Government Bond Index consists of those EMU-participating countries that meet the WGBI (World Government Bond Index) index criteria. Current EMU-participating countries include: Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Malta, the Netherlands, Portugal, Slovakia, Slovenia and Spain. However, an individual EMU-participating country must satisfy the WGBI entry criteria for its market to be included in the EGBI. Therefore, the debt of Cyprus, Estonia, Greece, Luxembourg, Malta, Portugal, Slovakia and Slovenia is not currently included in this Index. Pursuant to the index rules the index is rebalanced on a monthly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules.

Additional information in relation to the index characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information is available on the index provider's website www.yieldbook.com.

The FTSE EMU Government Bond Index is provided by FTSE Fixed Income LLC (the "Benchmark Administrator"). As at the date of this Prospectus, neither the Benchmark Administrator nor the index appears on the register of administrators and benchmarks established and maintained by ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error

Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.15%.

Global Exposure

The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares

Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications, by 2 p.m. (Central European Time) on any day on which banks are open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open.

The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the first full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.

Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 2 p.m. on the following Dealing Day.

Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.

Effect of PRC Regulations on Subscriptions, Redemptions and Conversions

No application has been submitted or will be submitted, nor any registration has been or will be sought, by the Management Company to or from any of the People's Republic of China (PRC) governmental or regulatory authorities in connection with the advertising, offer, distribution or sale of the Shares of the Subfund in or from the PRC, and the Management Company does not intend to or will not, directly or indirectly, advertise, offer, distribute or sell the Shares of the Subfund within the PRC.

The Shares of the Subfund are not intended to be offered or sold within the PRC. A PRC investor may subscribe for Shares only if they are permitted to do so and/or are not restricted from doing so under all relevant PRC laws, rules, regulations, notices, directives, orders or other regulatory requirements in the PRC issued by any PRC governmental or regulatory authority that are applicable to them as investor, or that apply to the Management Company or to the Investment Manager whether or not having the force of law and as may be issued and amended from time to time. Where applicable, PRC investors are responsible for obtaining all necessary governmental approvals, verifications, licences or registrations (if any) from all relevant PRC regulatory and/or governmental authorities, including, but not limited to, the State Administration of Foreign Exchange, the China Securities Regulatory Commission and/or other relevant regulatory and/or governmental authorities, as applicable, and complying with all relevant PRC regulations, including, but not limited to, any relevant foreign exchange regulations and/or overseas investment regulations. If an investor fails to comply with the above, the Company may take any action in good faith and acting on reasonable grounds in relation to such investor's Shares to comply with relevant regulatory requirements, including effecting compulsory redemption of Shares owned by the relevant investor, subject to the Articles of Incorporation, and applicable laws and regulations.

Persons into whose possession this Prospectus or any Shares may come must inform themselves about, and observe, any such restrictions.

Risk Information

Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund.

Investor Profile

The subfund is suitable for investors with low risk tolerance and a medium-term view who wish to invest in a broadly diversified portfolio of government debt securities.

Investment Manager

The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)

The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.

Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

Disclaimer
The CSIF (Lux) Bond Government EUR Blue (the "Fund") has been developed solely by CREDIT SUISSE AG. The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain LSE Group companies.
All rights in the FTSE World Government Bond Index (the "Index") vest in the relevant LSE Group company which owns the Index. "FTSE®" is a trade mark of the relevant LSE Group company and is used by any other LSE Group company under license.
The Index is calculated by or on behalf of FTSE Fixed Income, LLC or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by CREDIT SUISSE AG.

CSIF (Lux) Bond Government Global Blue

The Reference Currency in which the performance and net asset value of the Subfund are calculated is US-Dollar.

Investment Objective
The Subfund tracks the **FTSE World Government Bond Index** as its benchmark index.
The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **FTSE World Government Bond Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles
The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the Subfund, or to the illiquidity of certain securities.
The Subfund

a) invests in 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 contained in the benchmark index;
b) may temporarily invest in US-Dollar-denominated bonds and other fixed or variable-rate debt instruments and rights which are not contained in the benchmark index but where there is a high probability that such securities will be included in the FTSE World Government Bond Index on the basis of its acceptance criteria;
c) exhibits a modified duration which may not differ from that of the benchmark index by more than six months;
d) invests in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index;
e) invests in securities as per prov. a) which were formerly included in the benchmark index but were dropped from it solely because of the benchmark index criterion stipulating a residual maturity of more than one year.

The Subfund may invest in fixed income investments among others via Bond Connect (as defined in Chapter 7, "Risk Factors").
Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors. However, those securities which are dropped from the benchmark index solely on the basis of the benchmark index criterion stipulating a residual maturity of more than one year need not be sold.
The Subfund will currently not invest in ABS and MBS.

Description of the Underlying Index
The FTSE World Government Bond Index (WGBI) measures the performance of fixed-rate, local currency, investment grade sovereign bonds. The WGBI is a widely used benchmark that currently comprises sovereign debt from over 20 countries, denominated in a variety of currencies, and has more than 25 years of history available. The WGBI provides a broad benchmark for the global sovereign fixed income market. Pursuant to the index rules the index is rebalanced on a monthly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules.
Additional information in relation to the index characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information is available on the index provider's website www.yieldbook.com.
The FTSE World Government Bond Index is provided by FTSE Fixed Income LLC (the "Benchmark Administrator"). As at the date of this Prospectus, neither the Benchmark Administrator nor the index appears on the register of administrators and benchmarks established and maintained by ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error
Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.15%.

Global Exposure
The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares
Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications, by 3 p.m. (Central European Time) on any day on which banks are open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open the day after the Dealing Day and provided that this day is also a day on which banks are open for business in Luxembourg.
The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the second full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.
Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 3 p.m. on the following Dealing Day.
Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.
No application has been submitted or will be submitted, nor any registration has been or will be sought, by the Management Company to or from any of the People's Republic of China (PRC) governmental or regulatory authorities in connection with the advertising, offer, distribution or sale of the Shares of the Subfund in or from the PRC, and the Management Company does not intend to or will not, directly or indirectly, advertise, offer, distribute or sell the Shares of the Subfund within the PRC.
The Shares of the Subfund are not intended to be offered or sold within the PRC. A PRC investor may subscribe for Shares only if they are permitted to do so and/or are not restricted from doing so under all relevant PRC laws, rules, regulations, notices, directives, orders or other regulatory requirements in the PRC issued by any PRC governmental or regulatory authority that are applicable to them as investor, or that apply to the Management Company or to the Investment Manager whether or not having the force of law and as may be issued and amended from time to time. Where applicable, PRC investors are responsible for obtaining all necessary governmental approvals, verifications, licences or registrations (if any) from all relevant PRC regulatory and/or governmental authorities, including, but not limited to, the State Administration of Foreign Exchange, the China Securities Regulatory Commission and/or other relevant regulatory and/or governmental authorities, as applicable, and complying with all relevant PRC regulations, including, but not limited to, any relevant foreign exchange regulations and/or overseas investment regulations. If an investor fails to comply with the above, the Company may take any action in good faith and acting on reasonable grounds in relation to such investor's Shares to comply with relevant regulatory requirements, including effecting compulsory redemption of Shares owned by the relevant investor, subject to the Articles of Incorporation, and applicable laws and regulations.
Persons into whose possession this Prospectus or any Shares may come must inform themselves about, and observe, any such restrictions.

Risk Information
Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund.

Investor Profile
The subfund is suitable for investors with medium risk tolerance and a long-term view who wish to invest in a broadly diversified portfolio of government debt securities.

Investment Manager
The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)
The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.
Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

Disclaimer
The CSIF (Lux) Bond Government Global (the "Fund") has been developed solely by CREDIT SUISSE AG. The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain LSE Group companies.
All rights in the FTSE World Government Bond Index (the "Index") vest in the relevant LSE Group company which owns the Index. "FTSE®" is a trade mark of the relevant LSE Group company and is used by any other LSE Group company under license.
The Index is calculated by or on behalf of FTSE Fixed Income, LLC or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by CREDIT SUISSE AG.

CSIF (Lux) Bond Government USD Blue

The Reference Currency in which the performance and net asset value of the Subfund are calculated is US -Dollar.

Investment Objective

The Subfund tracks the FTSE US Government Bond Index as its benchmark index. The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the FTSE US Government Bond Index (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles

The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the Subfund, or to the illiquidity of certain securities.

The Subfund

a) invests in US Dollar-denominated bonds, as well as other fixed or variable-interest debt instruments and rights of public issuers which are contained in the benchmark index;
b) may temporarily invest in US Dollar-denominated bonds and other fixed or variable-rate debt instruments and rights which are not contained in the benchmark index but where there is a high probability that such securities will be included in the FTSE US Government Bond Index on the basis of its acceptance criteria;
c) exhibits a modified duration which may not differ from that of the benchmark index by more than six months;
d) invests in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index;
e) invests in securities as per prov. a) which were formerly included in the benchmark index but were dropped from it solely because of the benchmark index criterion stipulating a residual maturity of more than one year.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors. However, those securities which are dropped from the benchmark index solely on the basis of the benchmark index criterion stipulating a residual maturity of more than one year need not be sold.

The Subfund will currently not invest in ABS and MBS.

Description of the Underlying Index

The FTSE US Government Bond Index measures the performance of fixed-rate, USD, investment-grade sovereign bonds. The Index is a broad benchmark providing coverage of the US sovereign fixed income market.

Additional information in relation to the index characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information is available on the index provider's website www.yieldbook.com.

The FTSE US Government Bond Index is provided by FTSE Fixed Income LLC (the "Benchmark Administrator"). As at the date of this Prospectus, neither the Benchmark Administrator nor the index appears on the register of administrators and benchmarks established and maintained by ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error

Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.15%.

Global Exposure

The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares

Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications, by 2 p.m. (Central European Time) on any day on which banks are normally open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open.

The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the first full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.

Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 2 p.m. on the following Dealing Day.

Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.

Risk Information

Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund.

Investor Profile

The Subfund is suitable for an investor who wishes to have the investment exposure as set out in the Subfund's investment objective. Although an investor can redeem Shares at any time (subject to the conditions described in Chapter 5), this Subfund is suitable where the intended investment horizon is long-term.

Investment Manager

The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)

The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.

Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

Disclaimer

The CSIF (Lux) Bond Government USD Blue (the "Fund") has been developed solely by CREDIT SUISSE AG. The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain LSE Group companies.

All rights in the FTSE US Government Bond Index (the "Index") vest in the relevant LSE Group company which owns the Index. "FTSE®" is a trade mark of the relevant LSE Group company and is used by any other LSE Group company under license.

The Index is calculated by or on behalf of FTSE Fixed Income, LLC or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by CREDIT SUISSE AG.

CSIF (Lux) Bond Green Bond Global Blue

The Reference Currency in which the performance and net asset value of the Subfund are calculated is US-Dollar.

Investment Objective

The Subfund tracks the **Bloomberg Barclays MSCI Global Green Bond Index** as its benchmark index.
The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **Bloomberg Barclays MSCI Global Green Bond Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles

The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the Subfund, or to the illiquidity of certain securities.
The Subfund

a) invests in US-Dollar-denominated bonds, as well as other fixed or variable-interest debt instruments, contingent convertible instruments and rights of private, semi-private and public issuers to the extent contained in the benchmark index;
b) may temporarily invest in US-Dollar-denominated bonds and other fixed or variable-rate debt instruments and rights which are not contained in the benchmark index but where there is a high probability that such securities will be included in the Bloomberg Barclays MSCI Global Green Bond Index on the basis of its acceptance criteria;
c) exhibits a modified duration which may not differ from that of the benchmark index by more than six months;
d) invests in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index;
e) may invest up to 10% in assets as per prov. a) of companies which are not contained in the benchmark index but have similar investment characteristics with a corresponding risk profile;
f) invests in securities as per prov. a) which were formerly included in the benchmark index but were dropped from it solely because of the benchmark index criterion stipulating a residual maturity of more than one year.

The Subfund may invest in fixed income investments among others via Bond Connect (as defined in Chapter 7, "Risk Factors").
Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors. However, those securities which are dropped from the benchmark index solely on the basis of the benchmark index criterion stipulating a residual maturity of more than one year need not be sold.
Investments in ABS and MBS are limited to a maximum of 10% of the Subfund's total net assets.

Description of the Underlying Index

The Bloomberg Barclays MSCI Global Green Bond Index offers investors an objective and robust measure of the global market for fixed income securities issued to fund projects with direct environmental benefits. The Global Green Bond Index is a multi-currency benchmark that includes local currency debt markets tracked by the Bloomberg Barclays Global Aggregate Index. The index is rebalanced on a monthly basis and may also be rebalanced at other times, e.g. in order to reflect corporate activity such as mergers and acquisitions, as provided for in the index rules. Additional information in relation to the index characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information is available on the index provider's website https://www.bloomberg.com/professional/product/indices/bloomberg-barclays-indices-fact-sheets-publications/.
The Bloomberg Barclays MSCI Global Green Bond Index is provided by Bloomberg Index Services Limited (the "Benchmark Administrator"). As at the date of this Prospectus, neither the Benchmark Administrator nor the index appears on the register of administrators and benchmarks established and maintained by ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error

Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.20%.

Global Exposure

The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares

Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications, by 3 p.m. (Central European Time) on any day on which banks are open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open the day after the Dealing Day and provided that this day is also a day on which banks are open for business in Luxembourg.
The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the second full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.
Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 3 p.m. on the following Dealing Day.
Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.
No application has been submitted or will be submitted, nor any registration has been or will be sought, by the Management Company to or from any of the People's Republic of China (PRC) governmental or regulatory authorities in connection with the advertising, offer, distribution or sale of the Shares of the Subfund in or from the PRC, and the Management Company does not intend to or will not, directly or indirectly, advertise, offer, distribute or sell the Shares of the Subfund within the PRC.
The Shares of the Subfund are not intended to be offered or sold within the PRC. A PRC investor may subscribe for Shares only if they are permitted to do so and/or are not restricted from doing so under all relevant PRC laws, rules, regulations, notices, directives, orders or other regulatory requirements in the PRC issued by any PRC governmental or regulatory authority that are applicable to them as investor, or that apply to the Management Company or to the Investment Manager whether or not having the force of law and as may be issued and amended from time to time. Where applicable, PRC investors are responsible for obtaining all necessary governmental approvals, verifications, licences or registrations (if any) from all relevant PRC regulatory and/or governmental authorities, including, but not limited to, the State Administration of Foreign Exchange, the China Securities Regulatory Commission and/or other relevant regulatory and/or governmental authorities, as applicable, and complying with all relevant PRC regulations, including, but not limited to, any relevant foreign exchange regulations and/or overseas investment regulations. If an investor fails to comply with the above, the Company may take any action in good faith and acting on reasonable grounds in relation to such investor's Shares to comply with relevant regulatory requirements, including effecting compulsory redemption of Shares owned by the relevant investor, subject to the Articles of Incorporation, and applicable laws and regulations.
Persons into whose possession this Prospectus or any Shares may come must inform themselves about, and observe, any such restrictions.
The following measure can be applied in the event where net subscription and redemption orders exceed the threshold of US-Dollar 20 million. The rules set out below will be applied before the procedures for the handling of large redemption applications described in Chapter 4, iii "Redemption of Shares".
In the event that on a particular Dealing Day the net subscription and redemption orders ("net" meaning the difference between subscription and redemption orders received on a particular Dealing Day, not including transfers of assets into and out of the Subfund) exceed the threshold specified above for the Subfund and where there is insufficient liquidity on the market underlying the benchmark index, the Board of Directors may, by way of exception, act in the interests of the Shareholders by capping total subscription and redemption orders on a pro-rata basis.
To the extent that any order is not given full effect on such Dealing Day by virtue of the exercise of the power to prorate the orders, it shall be treated with respect to the unsatisfied balance thereof as if a further request has been made by the Shareholder in respect of the next Dealing Day.
The subscribing or redeeming investors shall therefore receive a share of the total available subscription or redemption amount corresponding to the ratio between the executable portion of the subscription or redemption orders and all subscription or redemption orders received for the Dealing Day concerned.
Sample calculation in event of surplus subscriptions: The threshold is USD 20 million. On Dealing Day 1, subscription orders are received for USD 80 million and

redemption orders for USD 14 million. This gives a net subscription order of USD 66 million.

Total subscription orders	USD 80 mn
Total redemption orders	USD 14 mn
Surplus subscriptions (= net subscription orders)	USD 66 mn (USD 80 mn – USD 14 mn)
Transactions in the market	USD 20 mn (threshold)
Executable subscription orders	USD 34 mn (USD 20 mn + USD 14 mn)
Non-executable subscription orders Total subscription orders	USD 46 mn (USD 80 mn – USD 34 mn)
Cap on subscription orders	57.5% (USD 46 mn / USD 80 mn)
Subscription orders to be processed on following day	USD 46 mn

Redemptions are paid out in full. Subscription orders totalling USD 80 million can only be satisfied up to USD 34 million (USD 14 million by netting against redemption orders and USD 20 million by purchasing securities on the market). Subscription orders are therefore capped at 34/80 for each applicant. The remaining portion – that is, 46/80 – is regarded as an order for the next Dealing Day; if the threshold is exceeded once again on Dealing Day 2, all subscription orders are capped in the same manner and the remaining portion once again regarded as an order for the following day, Dealing Day 3. No interest shall be payable on the remaining portion.
Sample calculation in event of surplus redemptions: The threshold is USD 20 million. On Dealing Day 1, subscription orders are received for USD 6 million and redemption orders for USD 70 million. This gives a net redemption order of USD 64 million.

Total subscription orders	USD 6mn
Total redemption orders	USD 70 mn
Surplus redemptions (net redemption orders)	USD 64 mn (USD 70 mn – USD 6 mn)
Transactions in the market	USD 20 mn (threshold)
Executable redemption orders	USD 26 mn (USD 6 mn + USD 20 mn)
Non-executable redemption orders	USD 44 mn (USD 70 mn – USD 26 mn)
Capping of redemption orders	62,9% (USD 44 mn / USD 70 mn)
Redemption orders to be processed on following day	USD 44 mn

Subscriptions are executed in full. Redemption orders totalling USD 70 million can only be satisfied up to USD 26 million (USD 6 million by netting against subscription orders and USD 20 million through selling of securities on the market). Redemption orders are therefore capped at 26/70 for each applicant. The remaining portion – that is 44/70 – is considered an order for the next Dealing Day; if the threshold is exceeded once again on Dealing Day 2, all redemption orders are capped in the same manner and the remaining portion once again regarded as an order for the following day, Dealing Day 3. No interest shall be payable on the remaining portion.
In no circumstances there will be more than two consecutive deferrals of redemptions. In case the outstanding redemption applications are too large to be dealt with on Dealing Day 3, the Board of Directors may decide to apply the procedures for the handling of large redemption applications described in Chapter 4, iii "Redemption of Shares".
There is a risk that the Company will suffer liquidity issues because of unusual market conditions, an unusually high volume of redemption requests or other reasons. In such case the Company may not be able to pay redemption proceeds within the time period stated in this Prospectus.

Risk Information
Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund.

Investor Profile
The subfund is suitable for investors with low risk tolerance and a medium-term view who wish to invest in a broadly diversified portfolio of debt securities.

Investment Manager
The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)
The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.
Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

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CSIF (Lux) Bond Inflation-Linked Global Blue

The Reference Currency in which the performance and net asset value of the Subfund are calculated is US-Dollar.

Investment Objective

The Subfund tracks the **Bloomberg Barclays World Government Inflation-Linked Bond Index** as its benchmark index.
The Investment Objective of the Subfund is to provide the Shareholders with a return in line with the performance of the **Bloomberg Barclays World Government Inflation-Linked Bond Index** (the "Underlying Index") (see description under the section "Description of the Underlying Index").

Investment Principles

The Subfund may invest in a representative selection of securities from the benchmark index (optimized sampling) rather than in all the securities in the index. Selection is facilitated by a system that takes account of both quantitative factors as well as factors that determine returns. The portfolio may be limited to a representative selection of securities from the benchmark index owing to the investment restrictions set out below, to other legal or statutory restrictions, to costs and expenses incurred by the Subfund, or to the illiquidity of certain securities.
The Subfund

a) invests bonds, as well as other fixed or variable-interest debt instruments, and rights of public issuers which are contained in the benchmark index;
b) may temporarily invest in bonds and other fixed or variable-rate debt instruments and rights which are not contained in the benchmark index but where there is a high probability that such securities will be included in the Bloomberg Barclays World Government Inflation-Linked Bond Index on the basis of its acceptance criteria;
c) exhibits a modified duration which may not differ from that of the benchmark index by more than six months;
d) invests in derivatives (including warrants) on the above investments. For the avoidance of doubt, such derivatives may include futures on the benchmark index, on financial indices that the Investment Manager believes to be highly correlated to the benchmark index, on indices of individual countries and regions that are reflected in the benchmark index or on indices which are primarily based on the same markets as the Subfund's benchmark index;
e) invests in securities as per prov. a) which were formerly included in the benchmark index but were dropped from it solely because of the benchmark index criterion stipulating a residual maturity of more than one year.

Investments (including derivatives on these investments) which are dropped from the benchmark index must be sold within an appropriate period while safeguarding the interests of the investors. However, those securities which are dropped from the benchmark index solely on the basis of the benchmark index criterion stipulating a residual maturity of more than one year need not be sold.
The Subfund will currently not invest in ABS and MBS.

Description of the Underlying Index

The Bloomberg Barclays World Government Inflation-Linked Bond Index measures the performance of investment grade, government inflation-linked debt from 12 different developed market countries. Additional information in relation to the index characteristics, constituents, sector and country weights, methodology of construction and maintenance, rebalancing dates and other general information is available on the index provider's website https://www.bloomberg.com/professional/product/indices/bloomberg-barclays-indices-fact-sheets-publications/.
The Bloomberg Barclays World Government Inflation Linked Bond Index is provided by Bloomberg Index Services Limited (the "Benchmark Administrator"). As at the date of this Prospectus, neither the Benchmark Administrator nor the index appears on the register of administrators and benchmarks established and maintained by ESMA pursuant to article 36 of the Benchmark Regulation.

Tracking Error

Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.15%.

Global Exposure

The global exposure of the Subfund will be calculated on the basis of the commitment approach.

Subscription, Redemption and Conversion of Shares

Subscription, redemption and conversion applications must be submitted in written form to the Central Administration or a distributor authorized by the Company to accept such applications, by 3 p.m. (Central European Time) on any day on which banks are normally open for business in Luxembourg ("Dealing Day"), provided that the market or markets, on which 75% of the relevant Subfund's assets are traded are open the day after the Dealing Day and provided that this day is also a day on which banks are open for business in Luxembourg.
The Net Asset Value per Share of the relevant Share Class of the Subfund, is calculated on the second full business day in Luxembourg ("Valuation Day") following the respective Dealing Day.
Subscription, redemption and conversion applications received after this cut-off point shall be deemed to have been received prior to 3 p.m. on the following Dealing Day.
Payment of the issue price must be effected within one Banking Day after the Valuation Day on which the issue price of the Shares was determined. Payment of the redemption price of the Shares shall be made within one Banking Day following calculation of the redemption price.

Risk Information

Investors should carefully consider all of the risk factors set out in Chapter 7, "Risk Factors" before investing in the Subfund.

Investor Profile

The Subfund is suitable for an investor who wishes to have the investment exposure as set out in the Subfund's investment objective. Although an investor can redeem Shares at any time (subject to the conditions described in Chapter 5), this Subfund is suitable where the intended investment horizon is long-term.

Investment Manager

The Management Company has appointed Credit Suisse Asset Management (Schweiz) AG, Zurich, as Investment Manager.

Adjustment of the Net Asset Value (Single Swing Pricing)

The Net Asset Value of the Class "WA", "WAH", "WB", "WBH", "WAX", "WAXH", "WBX" and "WBXH" Shares calculated in accordance with Chapter 8, "Net Asset Value" will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications, or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications, based on all applications received in respect of all relevant Swing Share Classes combined on the relevant Valuation Day.
Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, "Information for Shareholders".

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24. Information for Investors in Switzerland

i. General Information

The Representative of the Company in Switzerland is Credit Suisse Funds AG, Uetlibergstrasse 231, Postfach CH-8070 Zurich.
The Paying Agent in Switzerland is Credit Suisse (Switzerland) Ltd., Paradeplatz 8, CH-8001 Zurich.
Shareholders may obtain the Prospectus, the Key Investor Information Document, copies of the Articles of Incorporation and the latest annual and semi-annual reports free of charge from the Representative in Switzerland.
All notices to Shareholders shall be published at least on the electronic platform "www.fundinfo.com". The issue and the redemption prices or the Net Asset Value together with a footnote "exclusive commissions" shall be published on each valuation day at least on the electronic platform "www.fundinfo.com".
With respect to Shares distributed in Switzerland and out of Switzerland, the place of performance and jurisdiction is deemed to be the registered office of the Representative in Switzerland.

ii. Information in Relation to the Distribution

The Management Company and its agents may pay retrocessions as remuneration for distribution activity in respect of Shares in or from Switzerland. This remuneration may be deemed payment for the following services in particular:

- Stocking and distribution of marketing and legal documents;
- Forwarding and/or providing the publications required by law as well as other publications;
- Complying to due diligence requirements delegated by the Management Company and pertaining to the Distributor;
- Clarifying and answering specific investor queries regarding the investment product or the provider.

Retrocessions are not deemed to be rebates even if they are ultimately passed on, in full or in part, to the investors.
The recipients of the retrocessions must ensure transparent disclosure and inform investors, unsolicited and free of charge, about the amount of remuneration they may receive for distribution.
On request, the recipients of retrocessions must disclose the amounts they actually receive for distributing the collective investment schemes of the investors concerned.
In the case of distribution activity in or from Switzerland, the Management Company and its agents may, upon request, pay rebates directly to investors. The purpose of rebates is to reduce the fees or costs incurred by the investor in question. Rebates are permitted provided that

- they are paid from fees received by the Management Company and therefore do not represent an additional charge on the fund assets;
- they are granted on the basis of objective criteria;
- all investors who meet these objective criteria and demand rebates are also granted these within the same timeframe and to the same extent.

The objective criteria for the granting of rebates by the Management Company are as follows:

- the volume subscribed by the investor or the total volume they hold in the collective investment scheme or, where applicable, in the product range of the promoter;
- the amount of the fees generated by the investor;
- the investment behaviour shown by the investor (e.g. expected investment period);
- the investor's willingness to provide support in the launch phase of a collective investment scheme;
- the aggregate level of costs incurred on a cumulative basis in the context of master-feeder structures or fund-of-fund investments.

At the request of the investor, the Management Company must disclose the amounts of such rebates free of charge.

iii. Possibility of Forwarding the Investment Management Fee

The Investment Manager may, at its sole discretion, forward all or part of its Investment Management Fee to investors or other recipients.

Credit Suisse Index Fund (Lux)
5, rue Jean Monnet
L-2180 Luxembourg
www.credit-suisse.com