

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

### Credit Suisse Index Fund (Lux) Equities Pacific Ex Japan, a Subfund of Credit Suisse Index Fund (Lux)

**Share Class**

**ISIN**

**Management Company**

EB EUR

LU1004508104

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

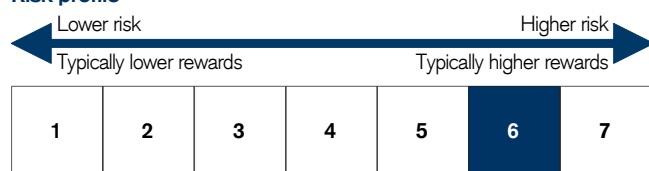
### Objectives and investment policy

This Index Tracker Fund is passively managed aiming to replicate the performance of the MSCI Pacific ex Japan Index. The 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 and is rebalanced on a quarterly basis and may also be rebalanced at other times. The portfolio and the performance of the Fund can deviate from the index. Under normal market conditions, it is expected that the anticipated level of tracking error will be 0.20%. The Fund uses a physical replication strategy and invests mainly in a representative selection of equities and equity

- type securities and rights, including shares, dividend-right certificates, shares in cooperatives, participation certificates, issued by companies which are part of the index. At the same time, the Fund can use derivatives to achieve the above aims. As compared to the full replication method, the representative sampling method may lead to lower transaction costs in the context of portfolio rebalancing, as well as to higher variability of the difference between the return of the index and the return an investor in the Fund receives. The investor can buy or sell shares of the Fund on a daily basis, as further defined in the prospectus. This Share Class does not make distributions.

### Risk and reward profile

#### Risk profile



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

#### Why is the Fund in the specific category?

Amongst other, equity prices mainly reflect the expected prospects of firms, as estimated by market participants. This estimation tends to fluctuate more strongly in times of higher uncertainty.

#### Are there any other particular risks?

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

- **Liquidity risk:** It can have adverse effects in a situation when the Fund needs to sell assets for which there is not enough demand or only at much lower prices.
- **Operational risk:** Deficient processes, technical failures or catastrophic events may cause losses.
- **Political and Legal risks:** Investments are exposed to changes of rules and standards applied by a specific country. This includes restrictions on currency convertibility, the imposing of taxes or controls on transactions, the limitations of property rights or other legal risks.

### Charges

#### One-off charges taken before or after the investment

<b>Entry charge</b>	1.00%
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<b>Exit charge</b>	1.00%
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This is the maximum amount that may be deducted from the investor's money before it is invested or before the proceeds of the investment are paid out. These charges are paid to the Fund in order to cover standard brokerage fees, exchange fees and taxes.

#### Charges debited to the Fund over a year

<b>Ongoing charge</b>	0.17%
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#### Charges debited to the Fund under certain specific conditions

<b>Performance fee</b>	Not applicable
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Charges debited to investors are used to pay for the cost of running the Fund, including marketing and distribution costs. These charges reduce the potential growth of the investment. For detailed information about the charges, investors should refer to chapters "Credit Suisse Index Fund (Lux) – Summary of Share Classes" and "Expenses and Taxes" of the prospectus, which is available at [www.credit-suisse.com](http://www.credit-suisse.com).

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

For a maximum of 12 months from September 8, 2015, the **ongoing charges** figure is based on estimated expenses. From September 2016, the ongoing charges figure is based on last year's expenses for the year ending September 2016. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling shares/units in another collective investment undertaking.

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## Past performance

### Performance disclaimer

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

### Charges and fees

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

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

### Fund launch date and currency

The Fund was launched on November 5, 2013.

The Share Class was launched on September 8, 2015.

The base currency of the Fund is USD.

The currency of the Share Class is EUR.

**There are insufficient data to provide this Fund's investors with a useful indication of past performance.**

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## Practical information

### Depository bank

Credit Suisse (Luxembourg) S.A., Luxembourg

### Further information

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

The Management Company's compensation policy can be accessed online at [www.credit-suisse.com](http://www.credit-suisse.com).

### Price publication

The latest prices of the shares are available on [www.credit-suisse.com](http://www.credit-suisse.com).

### Conversion of units/shares

Investors may apply to convert part or all of their shares into shares of the same class of another subfund or into another class of the same or another subfund,

provided that the conditions for accessing the relevant Share Class are fulfilled. For further information about how to convert shares and the applicable conversion charge, investors should refer to the prospectus (section on "Conversion of shares").

### Specific fund information

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

### Tax legislation

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

### Liability statement

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