

Credit Suisse Index Fund (IE) ETF ICAV
2nd Floor, Block E, Iveagh Court
Harcourt Road
Dublin 2
Ireland

19 February 2021

Notice to Shareholders

Credit Suisse Index Fund (IE) ETF ICAV, an open-ended umbrella Irish collective asset-management vehicle with segregated liability between sub-funds (the "ICAV")

Dear Shareholder

We are writing to you as a Shareholder of the ICAV to inform you of upcoming changes to the prospectus of the ICAV (the "**Prospectus**") as well as the supplements (each, a "**Supplement**") of its sub-funds (each, a "**Fund**", collectively the "**Funds**").

1. Fund Documentation – General Updates

Changes to the Prospectus

It is proposed to make the following non-material amendments to the Prospectus:

- an update to the selling restrictions to U.S. Persons (as that term is defined in the Prospectus);
- an update to the list of Funds of the ICAV to take account of the new Funds which have launched since the Prospectus was last noted;
- the inclusion of an additional benchmark administrator (FTSE International Limited) in the list of benchmark administrators of the Funds' reference indices; and
- the inclusion of disclosure in respect of the Sustainable Finance Disclosures Regulation – Regulation (EU) 2019/2088 of the European Union, as may be amended, supplemented, consolidated, substituted in any form or otherwise modified from time to time ("**SFDR**").

Changes to all Supplements

It is further proposed to make the following non-material amendments to the Supplements of the Funds:

- updating the definition of "Dealing Day" to add 1 May, Ascension Day and Whit Monday as days which are not considered to be dealing days;
- extending the Initial Offer Periods of Share Classes which have not yet launched;
- closing the Initial Offer Period for share Classes which have now launched; and
- including a classification of each of the Funds (with the exception of CSIF (IE) MSCI USA Blue UCITS ETF) as funds which promote ESG characteristics (these Funds qualify as financial products under Art. 8(1) of SFDR). CSIF (IE) MSCI USA Blue UCITS ETF does not adhere to the Investment Manager's sustainable investing policy.

2. Fund Documentation – Specific Updates for CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF

As recently communicated to you by way of the website disclosure update (as contemplated by the provisions of the Prospectus), it is proposed to remove the disclosure contained in this Fund supplement relating to the German Investment Tax Act (in particular, its classification as an equity fund) as this is no longer relevant to this Fund.

For the avoidance of any doubt, this disclosure is retained and remains relevant in respect of each of the other Funds of the ICAV.

Registered in Ireland. ICAV Number 401941

Registered Office as above

An open-ended umbrella Irish collective asset-management vehicle with limited liability
and segregated liability between sub-funds.

Directors: Emanuele Bellingeri (Italian), Ulrich Roth (Swiss), Esther van den Hurk (Swiss), Elizabeth Beazley (Irish) and Fiona Mulcahy (Irish)

General

The proposed changes described above at 1 and 2 above are subject to the prior approval of and/or notification to the relevant regulatory authorities and, in particular, the Central Bank of Ireland (the "**Central Bank**"). It is expected that the changes will be effective from 10 March 2021 or such earlier or later date as the ICAV may determine following receipt of all necessary approvals to the changes (the "**Effective Date**").

The changes will be reflected in new Supplements for the Funds which are being prepared for the ICAV and which will be available free of charge to Shareholders following approval of the Supplements by the relevant regulatory authorities.

The above changes do not require the approval of the Shareholders and the purpose of this letter is notification to each Shareholder of the impending changes which shall be effective from the Effective Date. Should you wish to redeem your shareholding, you may do so in accordance with the dealing provisions outlined in the Supplement.

Shareholders may obtain the Instrument of Incorporation, Prospectus, the Supplements, the Key Investor Information Document, the latest semi-annual and annual reports, once published free of charge from the ICAV's registered office at 2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland, online at www.credit-suisse.com and/or free of charge from each of the local representatives in the countries where the ICAV is registered, including in Switzerland from Credit Suisse Funds AG, Uetlibergstrasse 231, CH-8045 Zurich, Switzerland, 4052 Basel which acts as Swiss Representative and Credit Suisse (Switzerland) Ltd., Paradeplatz 8, CH-8001 Zurich, Switzerland which acts as the Swiss Paying Agent as well as from the German Paying and Information Agent, Marcard, Stein & Co AG., Ballindamm 36, 20095 Hamburg, Germany.

The Directors of the ICAV accept responsibility for the information contained in this notice as being accurate at the date hereof.

All capitalised terms used in this notice shall bear the same meaning as the capitalised and defined terms used in the Prospectus of the ICAV and in the Supplement.

If you have any queries arising from this notice, please contact the Manager at carnefundmanagers@carnegroup.com.

Yours faithfully

Director
Credit Suisse Index Fund (IE) ETF ICAV