

Information to the shareholders

Credit Suisse Index Fund (Lux)

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,
L-2180 Luxembourg
R.C.S. Luxembourg B 167524

(the “**Company**”)

I. Notice is hereby given to the shareholders of the Company that the prospectus of the Company (the “**Prospectus**”) will be amended in view of the upcoming entry into force of the Commission delegated Regulation (EU) 2022/1288 of 6 April 2022 providing regulatory technical standards (the “**RTS**”).

By means of background, the EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector, as amended (the “**SFDR**”) entered into force on 10 March 2021 and the EU Regulation 2020/852 on the establishment of a framework to facilitate sustainable investment and amending the SFDR (the “**Taxonomy Regulation**”) entered into force on 1 January 2022 (together the “**Disclosure Regulations**”).

The Disclosure Regulations aim at providing, amongst others, more transparency to investors on sustainability risk integration, on the consideration of adverse sustainability impacts in the investment processes and on the promotion of environmental, social and/or governance factors. The Disclosure Regulations require pre-determined statements to be inserted into pre-contractual documents of the Company.

As a result of the entry into force of the RTS, the latter will supplement the SFDR. The RTS aim at specifying the content, methodologies and presentation of information in relation to sustainability indicators and adverse sustainability impacts and the content and presentation of the information in relation to the promotion of environmental or social characteristics and sustainable investment objectives in pre-contractual documents, on websites and in periodic reports and will enter into force on **1 January 2023**. The sustainability-related information shall therefore, in accordance with the RTS, be disclosed directly in the form of an annex to be appended in the pre-contractual documents of each subfund of the Company qualifying either as an article 8 under SFDR or as an article 9 under SFDR (the “**Annexes**”).

Against the above background, notice is given to the shareholders of the Company that the board of directors of the Company (the “**Board of Directors**”) has decided to amend the Prospectus in order to reflect the RTS by implementing in particular the Annexes into the Prospectus.

II. Notice is finally hereby given to the shareholders of the Company that Chapter 4, “Investment Policy”, more specifically the section “Liquid Assets”, as well as all Subfunds’ Investment Principles descriptions in Chapter 25. “Subfunds” of the Prospectus have been amended to disclose related wording on ancillary liquid assets, as per the new CSSF FAQ on the same topic.

Shareholders of the Company should note that, once the above changes enter into effect, the new Prospectus, Key Investor Information Document (KIID), latest annual and semi-annual reports as well as the articles of incorporation may be obtained at the registered office of the Company in accordance with the provisions of the Prospectus.

These documents are also available on www.credit-suisse.com.

Luxembourg, 30 December 2022

The Board of Directors

Sub-fund	Share class	Currency	ISIN
CSIF (Lux) Bond Aggregate EUR	DB EUR Capitalisation	EUR	LU1479964204
CSIF (Lux) Bond Aggregate EUR	DB CHF Capitalisation	CHF	LU1479964626
CSIF (Lux) Bond Aggregate EUR	QB EUR Capitalisation	EUR	LU1479965193
CSIF (Lux) Bond Aggregate EUR	FB EUR Capitalisation	EUR	LU1479966167
CSIF (Lux) Bond Aggregate EUR	WB EUR Capitalisation	EUR	LU2043966048
CSIF (Lux) Bond Aggregate EUR	QAX EUR Distribution	EUR	LU2049550853
CSIF (Lux) Bond Aggregate EUR	QBX EUR Capitalisation	EUR	LU2054449710
CSIF (Lux) Bond Aggregate EUR	WBX EUR Capitalisation	EUR	LU2060603102
CSIF (Lux) Bond Corporate EUR	DB EUR Capitalisation	EUR	LU1479966837
CSIF (Lux) Bond Corporate EUR	FB EUR Capitalisation	EUR	LU1479968452
CSIF (Lux) Bond Corporate EUR	WB EUR Capitalisation	EUR	LU2043966121
CSIF (Lux) Bond Corporate EUR	WBX EUR Capitalisation	EUR	LU2060603284
CSIF (Lux) Bond Corporate EUR	DA EUR Capitalisation	EUR	LU2396119740
CSIF (Lux) Bond Corporate Global	DB USD Capitalisation	USD	LU1808485764
CSIF (Lux) Bond Corporate Global	DB EUR Capitalisation	EUR	LU1808485848
CSIF (Lux) Bond Corporate Global	QB EUR Capitalisation	EUR	LU1808486143
CSIF (Lux) Bond Corporate Global	FB EUR Capitalisation	EUR	LU1808486572
CSIF (Lux) Bond Corporate Global	DBH EUR Capitalisation	EUR	LU2035226146
CSIF (Lux) Bond Corporate Global	WB EUR Capitalisation	EUR	LU2043966394
CSIF (Lux) Bond Corporate Global	WB USD Capitalisation	USD	LU2043968929
CSIF (Lux) Bond Corporate Global	WBX EUR Capitalisation	EUR	LU2060603367
CSIF (Lux) Bond Corporate Global	WBX USD Capitalisation	USD	LU2060603441
CSIF (Lux) Bond Corporate Global	QB USD Capitalisation	USD	LU2408469935
CSIF (Lux) Bond Corporate USD	DB USD Capitalisation	USD	LU1815004335
CSIF (Lux) Bond Corporate USD	QB Capitalisation	USD	LU1815004509
CSIF (Lux) Bond Corporate USD	WB EUR Capitalisation	EUR	LU2043966550
CSIF (Lux) Bond Corporate USD	WB USD Capitalisation	USD	LU2043969224
CSIF (Lux) Bond Corporate USD	QAX USD Distribution	USD	LU2049552552
CSIF (Lux) Bond Corporate USD	WBX EUR Capitalisation	EUR	LU2060604175
CSIF (Lux) Bond Corporate USD	WBX USD Capitalisation	USD	LU2060604258
CSIF (Lux) Bond Corporate USD	WBXH EUR Capitalisation	EUR	LU2060604332
CSIF (Lux) Bond Corporate USD	QBH EUR Capitalisation	EUR	LU2065175221
CSIF (Lux) Bond Corporate USD	DBH EUR Capitalisation	EUR	LU2202901828
CSIF (Lux) Bond Government Emerging Markets Local	DB USD Capitalisation	USD	LU1808484445
CSIF (Lux) Bond Government Emerging Markets Local	DB EUR Capitalisation	EUR	LU1808484528
CSIF (Lux) Bond Government Emerging Markets Local	QB USD Capitalisation	USD	LU1808484791
CSIF (Lux) Bond Government Emerging Markets Local	FB USD Capitalisation	USD	LU1808484957
CSIF (Lux) Bond Government Emerging Markets Local	DB CHF Capitalisation	CHF	LU1831055824
CSIF (Lux) Bond Government Emerging Markets Local	QB CHF Capitalisation	CHF	LU1884803575
CSIF (Lux) Bond Government Emerging Markets Local	DA USD Distribution	USD	LU1928509592
CSIF (Lux) Bond Government Emerging Markets Local	WB USD Capitalisation	USD	LU2043969497
CSIF (Lux) Bond Government Emerging Markets Local	QAX USD Distribution	USD	LU2049552636
CSIF (Lux) Bond Government Emerging Markets Local	QBX USD Capitalisation	USD	LU2054449801
CSIF (Lux) Bond Government Emerging Markets Local	WBX USD Capitalisation	USD	LU2060604506
CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	DB USD Capitalisation	USD	LU1808485178
CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	DB EUR Capitalisation	EUR	LU1808485251
CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	QB Capitalisation	USD	LU1808485335
CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	FB USD Capitalisation	USD	LU1808485509
CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	DBH EUR Capitalisation	EUR	LU1825533018

CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	QBH EUR Capitalisation	USD	LU1825533364
CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	DA Distribution	USD	LU1963848715
CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	WB EUR Capitalisation	EUR	LU2043966717
CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	WB USD Capitalisation	USD	LU2043969570
CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	WBH EUR Capitalisation	EUR	LU2043972525
CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	QAX USD Distribution	USD	LU2049552719
CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	QBX USD Capitalisation	USD	LU2054449983
CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	WBX EUR Capitalisation	EUR	LU2060604688
CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	WBX USD Capitalisation	USD	LU2060604761
CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	WBXH EUR Capitalisation	EUR	LU2060604845
CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	QBXH EUR Capitalisation	EUR	LU2076204671
CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	QBXH CHF Capitalisation	CHF	LU2076205058
CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	DAH EUR Distribution	EUR	LU2160859653
CSIF (Lux) Bond Government EUR Blue	DB EUR Capitalisation	EUR	LU1307751369
CSIF (Lux) Bond Government EUR Blue	DB CHF Capitalisation	CHF	LU1311100579
CSIF (Lux) Bond Government EUR Blue	QB EUR Capitalisation	EUR	LU1390247028
CSIF (Lux) Bond Government EUR Blue	FB EUR Capitalisation	EUR	LU1419778060
CSIF (Lux) Bond Government EUR Blue	WB EUR Capitalisation	EUR	LU2043966808
CSIF (Lux) Bond Government EUR Blue	WBX EUR Capitalisation	EUR	LU2060604928
CSIF (LUX) Bond Government USD Blue	DB USD Capitalisation	USD	LU2145137498
CSIF (LUX) Bond Government USD Blue	DBH EUR Capitalisation	EUR	LU2145210162
CSIF (LUX) Bond Government USD Blue	QB USD Capitalisation	USD	LU2408470198
CSIF (LUX) Bond Government USD Blue	QBX USD Capitalisation	USD	LU2489642277
CSIF (Lux) Bond Green Bond Global Blue	FB USD Capitalisation	USD	LU1871079973
CSIF (Lux) Bond Green Bond Global Blue	FBH EUR Capitalisation	EUR	LU1914373144
CSIF (Lux) Bond Green Bond Global Blue	QBH EUR Capitalisation	EUR	LU1914373227
CSIF (Lux) Bond Green Bond Global Blue	WB EUR Capitalisation	EUR	LU2043967012
CSIF (Lux) Bond Green Bond Global Blue	WB USD Capitalisation	USD	LU2043969737
CSIF (Lux) Bond Green Bond Global Blue	WBH EUR Capitalisation	EUR	LU2043972954
CSIF (Lux) Bond Green Bond Global Blue	WBX EUR Capitalisation	EUR	LU2060605578
CSIF (Lux) Bond Green Bond Global Blue	WBX USD Capitalisation	USD	LU2060605651
CSIF (Lux) Bond Green Bond Global Blue	WBXH EUR Capitalisation	EUR	LU2060605735
CSIF (Lux) Bond Green Bond Global Blue	DBH EUR Capitalisation	EUR	LU2096057083
CSIF (LUX) Bond Inflation-Linked Global Blue	DB USD Capitalisation	USD	LU2145211137
CSIF (Lux) Equity Canada	FB EUR Capitalisation	EUR	LU1419771487
CSIF (Lux) Equity Canada	DB USD Capitalisation	USD	LU1419778490
CSIF (Lux) Equity Canada	DB EUR Capitalisation	EUR	LU1419778573
CSIF (Lux) Equity Canada	DB CAD Capitalisation	CAD	LU1419778730
CSIF (Lux) Equity Canada	FB CAD Capitalisation	CAD	LU1419778904
CSIF (Lux) Equity Canada	QB USD Capitalisation	USD	LU1419797524
CSIF (Lux) Equity Canada	QB EUR Capitalisation	EUR	LU1419797797
CSIF (Lux) Equity Canada	WB EUR Capitalisation	EUR	LU2043963532
CSIF (Lux) Equity Canada	WB CAD Capitalisation	CAD	LU2043967103
CSIF (Lux) Equity Canada	WBH EUR Capitalisation	EUR	LU2043969810
CSIF (Lux) Equity Canada	QAX CAD Distribution	CAD	LU2049551406
CSIF (Lux) Equity Canada	QBX CAD Capitalisation	CAD	LU2054449553
CSIF (Lux) Equity Canada	WBX EUR Capitalisation	EUR	LU2060605818
CSIF (Lux) Equity Canada	WBX CAD Capitalisation	CAD	LU2060605909
CSIF (Lux) Equity Canada	WBXH EUR Capitalisation	EUR	LU2060606030
CSIF (Lux) Equity Canada	CB USD Capitalisation	USD	LU2295703404

CSIF (Lux) Equity Canada Esg Blue	DB CAD Capitalisation	CAD	LU2023372878
CSIF (Lux) Equity Canada Esg Blue	WB EUR Capitalisation	EUR	LU2043963615
CSIF (Lux) Equity Canada Esg Blue	WB CAD Capitalisation	CAD	LU2043967285
CSIF (Lux) Equity Canada Esg Blue	QB CAD Capitalisation	CAD	LU2051459662
CSIF (Lux) Equity Canada Esg Blue	FB CAD Capitalisation	CAD	LU2051460082
CSIF (Lux) Equity Canada Esg Blue	QB EUR Capitalisation	EUR	LU2051461643
CSIF (Lux) Equity Canada Esg Blue	DB EUR Capitalisation	EUR	LU2053559014
CSIF (Lux) Equity Canada Esg Blue	WBX EUR Capitalisation	EUR	LU2060606113
CSIF (Lux) Equity Canada Esg Blue	WBX CAD Capitalisation	CAD	LU2060606204
CSIF (Lux) Equity Canada Esg Blue	QBX CAD Capitalisation	CAD	LU2091501820
CSIF (Lux) Equity China Total Market ESG Blue	DB USD Capitalisation	USD	LU1815001406
CSIF (Lux) Equity China Total Market ESG Blue	QB USD Capitalisation	USD	LU1815001661
CSIF (Lux) Equity China Total Market ESG Blue	FB USD Capitalisation	USD	LU1815001828
CSIF (Lux) Equity China Total Market ESG Blue	FB EUR Capitalisation	EUR	LU1815002040
CSIF (Lux) Equity China Total Market ESG Blue	WB USD Capitalisation	USD	LU2043967368
CSIF (Lux) Equity China Total Market ESG Blue	WBX USD Capitalisation	USD	LU2060606543
CSIF (Lux) Equity China Total Market ESG Blue	DB CHF Capitalisation	CHF	LU2294327452
CSIF (Lux) Equity Emerging Markets	DB USD Capitalisation	USD	LU0828707504
CSIF (Lux) Equity Emerging Markets	DB EUR Capitalisation	EUR	LU0828707843
CSIF (Lux) Equity Emerging Markets	QB USD Capitalisation	USD	LU0828708064
CSIF (Lux) Equity Emerging Markets	QB EUR Capitalisation	EUR	LU0828708221
CSIF (Lux) Equity Emerging Markets	FB USD Capitalisation	USD	LU1419775983
CSIF (Lux) Equity Emerging Markets	FB EUR Capitalisation	EUR	LU1419776015
CSIF (Lux) Equity Emerging Markets	WB EUR Capitalisation	EUR	LU2043963888
CSIF (Lux) Equity Emerging Markets	WB USD Capitalisation	USD	LU2043967442
CSIF (Lux) Equity Emerging Markets	QAX USD Distribution	USD	LU2049551745
CSIF (Lux) Equity Emerging Markets	QBX USD Capitalisation	USD	LU2054450056
CSIF (Lux) Equity Emerging Markets	WBX EUR Capitalisation	EUR	LU2060606626
CSIF (Lux) Equity Emerging Markets	WBX USD Capitalisation	USD	LU2060606972
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CSIF (Lux) Equity Emerging Markets ESG Blue	DB USD Capitalisation	USD	LU1587907855
CSIF (Lux) Equity Emerging Markets ESG Blue	DB EUR Capitalisation	EUR	LU1587908077
CSIF (Lux) Equity Emerging Markets ESG Blue	DB CHF Capitalisation	CHF	LU1587908150
CSIF (Lux) Equity Emerging Markets ESG Blue	FB USD Capitalisation	USD	LU1587908820
CSIF (Lux) Equity Emerging Markets ESG Blue	QB USD Capitalisation	USD	LU1587917813
CSIF (Lux) Equity Emerging Markets ESG Blue	QB EUR Capitalisation	EUR	LU1587918209
CSIF (Lux) Equity Emerging Markets ESG Blue	FB EUR Capitalisation	EUR	LU1599186456
CSIF (Lux) Equity Emerging Markets ESG Blue	FB CHF Capitalisation	CHF	LU1599189559
CSIF (Lux) Equity Emerging Markets ESG Blue	WB EUR Capitalisation	EUR	LU2043963961
CSIF (Lux) Equity Emerging Markets ESG Blue	WB USD Capitalisation	USD	LU2043967525
CSIF (Lux) Equity Emerging Markets ESG Blue	QAX USD Distribution	USD	LU2049551828
CSIF (Lux) Equity Emerging Markets ESG Blue	WBX EUR Capitalisation	EUR	LU2060607194
CSIF (Lux) Equity Emerging Markets ESG Blue	WBX USD Capitalisation	USD	LU2060607277
CSIF (Lux) Equity Emerging Markets ESG Blue	QBX USD Capitalisation	USD	LU2064528974
CSIF (Lux) Equity Emerging Markets ESG Blue	QBX EUR Capitalisation	EUR	LU2064529196
CSIF (Lux) Equity Emerging Markets ESG Blue	QA USD Distribution	USD	LU2152320003
CSIF (Lux) Equity Emerging Markets ESG Blue	WB CHF Capitalisation	CHF	LU2243004418
CSIF (Lux) Equity Emerging Markets ESG Blue	IB EUR Capitalisation	EUR	LU2262096626
CSIF (Lux) Equity Emerging Markets ESG Blue	WBX CHF Capitalisation	CHF	LU2300204265
CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue	DB USD Capitalisation	USD	LU1326428775

CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue	DB CHF Capitalisation	CHF	LU1337015165
CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue	QB EUR Capitalisation	EUR	LU1390260120
CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue	FB USD Capitalisation	USD	LU1419776528
CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue	FB EUR Capitalisation	EUR	LU1419776791
CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue	DB EUR Capitalisation	EUR	LU1564311410
CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue	WB EUR Capitalisation	EUR	LU2043964183
CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue	WB USD Capitalisation	USD	LU2043967954
CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue	WBX EUR Capitalisation	USD	LU2060607608
CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue	WBX USD Capitalisation	USD	LU2060607780
CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue	QBX USD Capitalisation	USD	LU2428547306
CSIF (Lux) Equity EMU	B EUR Capitalisation	No data a	7444 18 01
CSIF (Lux) Equity EMU	DB GBP Capitalisation	No data a	7444 18 04
CSIF (Lux) Equity EMU	QB GBP Capitalisation	No data a	7444 18 08
CSIF (Lux) Equity EMU	DB EUR Capitalisation	EUR	LU1270843359
CSIF (Lux) Equity EMU	DB CHF Capitalisation	CHF	LU1311100736
CSIF (Lux) Equity EMU	QB EUR Capitalisation	EUR	LU1390074414
CSIF (Lux) Equity EMU	FB EUR Capitalisation	EUR	LU1419770166
CSIF (Lux) Equity EMU	FB CHF Capitalisation	CHF	LU1419770240
CSIF (Lux) Equity EMU	DA EUR Distribution	EUR	LU1668163600
CSIF (Lux) Equity EMU	WB EUR Capitalisation	EUR	LU2043964266
CSIF (Lux) Equity EMU	QAX EUR Distribution	EUR	LU2049550184
CSIF (Lux) Equity EMU	QBX EUR Capitalisation	EUR	LU2054450130
CSIF (Lux) Equity EMU	WBX EUR Capitalisation	EUR	LU2060607947
CSIF (Lux) Equity Emu Blue	DB EUR Capitalisation	EUR	LU1871076953
CSIF (Lux) Equity Emu Blue	QB EUR Capitalisation	EUR	LU1871077092
CSIF (Lux) Equity Emu Blue	WB EUR Capitalisation	EUR	LU2043964340
CSIF (Lux) Equity Emu Blue	WBX EUR Capitalisation	EUR	LU2060608242
CSIF (Lux) Equity EMU ESG Blue	DB EUR Capitalisation	EUR	LU1809959270
CSIF (Lux) Equity EMU ESG Blue	QB EUR Capitalisation	EUR	LU1815002479
CSIF (Lux) Equity EMU ESG Blue	FB EUR Capitalisation	EUR	LU1815002636
CSIF (Lux) Equity EMU ESG Blue	WB EUR Capitalisation	EUR	LU2043964423
CSIF (Lux) Equity EMU ESG Blue	QAX CHF Distribution	CHF	LU2054450999
CSIF (Lux) Equity EMU ESG Blue	QAX EUR Distribution	EUR	LU2054451021
CSIF (Lux) Equity EMU ESG Blue	WBX EUR Capitalisation	EUR	LU2060608325
CSIF (Lux) Equity EMU ESG Blue	QBX CHF Capitalisation	CHF	LU2064246486
CSIF (Lux) Equity EMU ESG Blue	QBX EUR Capitalisation	EUR	LU2091502042
CSIF (Lux) Equity EMU Small Cap Blue	DB EUR Capitalisation	EUR	LU1268048490
CSIF (Lux) Equity EMU Small Cap Blue	QB EUR Capitalisation	EUR	LU1390246210
CSIF (Lux) Equity EMU Small Cap Blue	FB EUR Capitalisation	EUR	LU1419769408
CSIF (Lux) Equity EMU Small Cap Blue	WB EUR Capitalisation	EUR	LU2043964696
CSIF (Lux) Equity EMU Small Cap Blue	WBX EUR Capitalisation	EUR	LU2060608598
CSIF (Lux) Equity Europe	DB EUR Capitalisation	EUR	LU1871077506
CSIF (Lux) Equity Europe	QB EUR Capitalisation	EUR	LU1871077688
CSIF (Lux) Equity Europe	FB EUR Capitalisation	EUR	LU1871077761
CSIF (Lux) Equity Europe	WB EUR Capitalisation	EUR	LU2043964852
CSIF (Lux) Equity Europe	WBX EUR Capitalisation	EUR	LU2060608754
CSIF (Lux) Equity Europe	CB USD Capitalisation	USD	LU2295702851
CSIF (Lux) Equity Europe ESG Blue	QB EUR Distribution	EUR	LU1951423190
CSIF (Lux) Equity Europe ESG Blue	FB EUR Capitalisation	EUR	LU1951424321
CSIF (Lux) Equity Europe ESG Blue	DB EUR Capitalisation	EUR	LU2023372795

CSIF (Lux) Equity Europe ESG Blue	WB EUR Capitalisation	EUR	LU2043964936
CSIF (Lux) Equity Europe ESG Blue	WBX EUR Capitalisation	EUR	LU2060608911
CSIF (Lux) Equity Europe ESG Blue	QBX EUR Capitalisation	EUR	LU2427870725
CSIF (Lux) Equity Japan	DB JPY Capitalisation	JPY	LU0941629122
CSIF (Lux) Equity Japan	DB EUR Capitalisation	EUR	LU0985871796
CSIF (Lux) Equity Japan	DB USD Capitalisation	USD	LU1002872189
CSIF (Lux) Equity Japan	DB CHF Capitalisation	CHF	LU1004508443
CSIF (Lux) Equity Japan	DBH EUR Capitalisation	EUR	LU1004508872
CSIF (Lux) Equity Japan	QB JPY Capitalisation	JPY	LU1004509177
CSIF (Lux) Equity Japan	QB EUR Capitalisation	EUR	LU1004509508
CSIF (Lux) Equity Japan	QBH EUR Capitalisation	EUR	LU1004509763
CSIF (Lux) Equity Japan	FB EUR Capitalisation	EUR	LU1419772881
CSIF (Lux) Equity Japan	FB JPY Capitalisation	JPY	LU1419779118
CSIF (Lux) Equity Japan	FBH EUR Capitalisation	EUR	LU1675801812
CSIF (Lux) Equity Japan	WB EUR Capitalisation	EUR	LU2043965073
CSIF (Lux) Equity Japan	WB JPY Capitalisation	JPY	LU2043968093
CSIF (Lux) Equity Japan	WBH EUR Capitalisation	EUR	LU2043970826
CSIF (Lux) Equity Japan	QAX JPY Distribution	JPY	LU2049552040
CSIF (Lux) Equity Japan	QBX JPY Capitalisation	JPY	LU2054450213
CSIF (Lux) Equity Japan	WBX JPY Capitalisation	JPY	LU2060609216
CSIF (Lux) Equity Japan	WBX USD Capitalisation	USD	LU2060609307
CSIF (Lux) Equity Japan	WBXH EUR Capitalisation	EUR	LU2060609562
CSIF (Lux) Equity Japan	CB USD Capitalisation	USD	LU2295703230
CSIF (Lux) Equity Japan	WBX Capitalisation	EUR	LU2333244429
CSIF (Lux) Equity Japan ESG Blue	DB EUR Capitalisation	EUR	LU1809959437
CSIF (Lux) Equity Japan ESG Blue	QB EUR Capitalisation	EUR	LU1815002982
CSIF (Lux) Equity Japan ESG Blue	FB EUR Capitalisation	EUR	LU1815003105
CSIF (Lux) Equity Japan ESG Blue	QBX JPY Capitalisation	JPY	LU1891411578
CSIF (Lux) Equity Japan ESG Blue	DB JPY Capitalisation	JPY	LU1916457663
CSIF (Lux) Equity Japan ESG Blue	IB JPY Capitalisation	JPY	LU1916457747
CSIF (Lux) Equity Japan ESG Blue	FB JPY Capitalisation	JPY	LU1956898578
CSIF (Lux) Equity Japan ESG Blue	WB EUR Capitalisation	EUR	LU2043965156
CSIF (Lux) Equity Japan ESG Blue	WB JPY Capitalisation	JPY	LU2043968176
CSIF (Lux) Equity Japan ESG Blue	QAX JPY Distribution	JPY	LU2054451377
CSIF (Lux) Equity Japan ESG Blue	WBX JPY Capitalisation	JPY	LU2060609646
CSIF (Lux) Equity Japan ESG Blue	WBX EUR Capitalisation	EUR	LU2072950780
CSIF (Lux) Equity Japan ESG Blue	QB CHF Capitalisation	CHF	LU2105719731
CSIF (Lux) Equity Pacific ex Japan	DB USD Capitalisation	USD	LU0941629049
CSIF (Lux) Equity Pacific ex Japan	DB EUR Capitalisation	EUR	LU0985871440
CSIF (Lux) Equity Pacific ex Japan	DB CHF Capitalisation	CHF	LU1004507395
CSIF (Lux) Equity Pacific ex Japan	QB EUR Capitalisation	EUR	LU1004508104
CSIF (Lux) Equity Pacific ex Japan	FB USD Capitalisation	USD	LU1419772022
CSIF (Lux) Equity Pacific ex Japan	FB EUR Capitalisation	EUR	LU1419772295
CSIF (Lux) Equity Pacific ex Japan	WB EUR Capitalisation	EUR	LU2043965313
CSIF (Lux) Equity Pacific ex Japan	WB USD Capitalisation	USD	LU2043968333
CSIF (Lux) Equity Pacific ex Japan	QAX USD Distribution	USD	LU2049552396
CSIF (Lux) Equity Pacific ex Japan	WBX EUR Capitalisation	EUR	LU2060610495
CSIF (Lux) Equity Pacific ex Japan	WBX USD Capitalisation	USD	LU2060610651
CSIF (Lux) Equity Pacific ex Japan	CB USD Capitalisation	USD	LU2295703073
CSIF (LUX) Equity Pacific Ex Japan ESG Blue	QBX USD Capitalisation	USD	LU2189790095

CSIF (LUX) Equity Pacific Ex Japan ESG Blue	QB USD Capitalisation	USD	LU2189790178
CSIF (LUX) Equity Pacific Ex Japan ESG Blue	DB EUR Capitalisation	EUR	LU2208992177
CSIF (LUX) Equity Pacific Ex Japan ESG Blue	DB CHF Capitalisation	CHF	LU2209794077
CSIF (LUX) Equity UK ESG Blue	QBX GBP Capitalisation	GBP	LU2189789675
CSIF (LUX) Equity UK ESG Blue	QB GBP Capitalisation	GBP	LU2189789758
CSIF (LUX) Equity UK ESG Blue	DB GBP Capitalisation	GBP	LU2189789832
CSIF (LUX) Equity UK ESG Blue	FB GBP Capitalisation	GBP	LU2189789915