

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 Board of Directors of the Company (the "Board of Directors") has decided to amend the prospectus of the Company (the "Prospectus") to reflect the change of the Management Company from "Credit Suisse Fund Management S.A." into "UBS Asset Management (Europe) S.A." as a result of the merger of Credit Suisse Fund Management S.A. into UBS Asset Management (Europe) S.A, effective 1 October 2024. Chapter 16 of the Prospectus "**Management Company**" has been updated accordingly, and the references to "Credit Suisse Fund Management S.A." throughout the Prospectus have been replaced with references to "UBS Asset Management (Europe) S.A."
- II. Notice is hereby given to the shareholders of the Company that the Board of Directors has decided to appoint State Street Bank International GmbH, Luxembourg Branch as domiciliary agent of the Company. Consequently and effective 1 October 2024, the registered office of the Company will be transferred from 5 rue Jean Monnet, L-2180 Luxembourg, Grand Duchy of Luxembourg to 49 Avenue J.F. Kennedy, L - 1855 Luxembourg, Grand Duchy of Luxembourg.
- III. Notice is further given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 1 of the Prospectus "**Information for Prospective Investors**" to update the wording related to the offering of the Company in Australia.
- IV. Notice is further given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 2 of the Prospectus "**Summary of Share Classes**" to align the characteristics of QX and WX with Q and W share classes with regards to eligibility criteria. Fees will be modified for each relevant Subfund, as further described in Annex 1 to this Notice.
- V. Notice is further given to the shareholders of the Company that the Board of Directors has decided to make minor amendments to the Chapter 4 of the Prospectus "**Investment Policy**", sub-chapter "**Credit Suisse Asset Management Sustainable Investing Policy**" to clarify that the legacy Sustainable Investing Policy of Credit Suisse Asset Management continues to apply to the relevant Subfunds, but to otherwise replace references to "Credit Suisse Asset Management" with "UBS Asset Management".
- VI. Notice is further given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 8 of the Prospectus "**Risk Factors**", sub-chapter "**Securities Lending**" to update the risk warning relating to securities lending transactions.
- VII. Notice is further given to the shareholders of the Company that the Board of Directors has decided to update in Chapter 9 of the Prospectus "**Net Asset Value**", sub-chapter "**Adjustment of the Net Asset Value (Single Swing Pricing)**" to remove the reference to the Swing Pricing Committee effective 1 October 2024.

- VIII. Notice is further given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 15 of the Prospectus "**Information to Shareholders**" to replace "www.credit-suisse.com" with "www.ubs.com/funds".
- IX. Notice is further given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 21 of the Prospectus "**Regulatory Disclosure**" to replace the sections on Conflicts of Interests, Complaints Handling, Exercise of Voting Rights, Best Execution and Remuneration Policy with the new sections to reflect the standards of the new Management Company, i.e. UBS Asset Management (Europe) S.A. effective 1 October 2024.
- X. Notice is further given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 22 of the Prospectus "**Data Protection Policy**" to update it in line with the standards of the new Management Company, i.e. UBS Asset Management (Europe) S.A. effective 1 October 2024.
- XI. Notice is further given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 24 of the Prospectus "**Main Parties**" to reflect (i) the new address of the Company (i.e. 49 Avenue J.F. Kennedy, L - 1855 Luxembourg, Grand Duchy of Luxembourg), (ii) the current composition of the Board of Directors of the Company, (iii) the current composition of the Board of Directors of the Management Company, and (iv) the names and addresses of the Management Company effective 1 October 2024.
- XII. Notice is further given to the shareholders of CSIF (Lux) Equity Canada, CSIF (Lux) Equity Canada ESG Blue, CSIF (Lux) Equity China Total Market ESG Blue, CSIF (Lux) Equity Emerging Markets, CSIF (Lux) Equity Emerging Markets ESG Blue, CSIF (Lux) Equity EMU, CSIF (Lux) Equity EMU Blue, CSIF (Lux) Equity EMU ESG Blue, CSIF (Lux) Equity EMU Small Cap Blue, CSIF (Lux) Equity Europe, CSIF (Lux) Equity Europe ESG Blue, CSIF (Lux) Equity Japan, CSIF (Lux) Equity Japan ESG Blue, CSIF (Lux) Pacific ex Japan, CSIF (Lux) Pacific ex Japan ESG Blue, CSIF (Lux) Equity UK ESG Blue, CSIF (Lux) Bond Aggregate EUR, CSIF (Lux) Bond Corporate EUR, CSIF (Lux) Bond Corporate Global, CSIF (Lux) Bond Corporate USD, CSIF (Lux) Bond Government Emerging Markets Local, CSIF (Lux) Bond Government Emerging Markets USD ESG Blue, CSIF (Lux) Bond Government EUR Blue, CSIF (Lux) Bond Government USD Blue, CSIF (Lux) Bond Green Bond Global Blue and CSIF (Lux) Bond Inflation-Linked Global Blue that the Board of Directors has decided to amend Chapter 25 of the Prospectus "**Subfunds**" sub-chapter "**Investment Managers**" to reflect the names of the current Investment Manager i.e. UBS Asset Management Switzerland AG.
- XIII. Notice is further given to the shareholders of CSIF (Lux) Bond Government Emerging Markets USD ESG Blue (Art. 8), CSIF (Lux) Bond Green Bond Global Blue (Art. 8), CSIF (Lux) Equity Canada ESG Blue (Art. 8), CSIF (Lux) Equity China Total Market ESG Blue (Art. 8), CSIF (Lux) Equity Emerging Markets ESG Blue (Art. 8), CSIF (Lux) Equity EMU ESG Blue (Art. 8), CSIF (Lux) Equity Europe ESG Blue (Art. 8), CSIF (Lux) Equity Japan ESG Blue (Art. 8), CSIF (Lux) Equity Pacific ex Japan ESG Blue (Art. 8) and CSIF (Lux) Equity UK ESG Blue (Art. 8) that the Board of Directors has decided to amend Chapter 26 "**SFDR Annex**" to clarify that the legacy Sustainable Investing Policy and the legacy PAI Framework of Credit Suisse Asset Management continue to apply to the relevant Subfunds, but to otherwise replace references to "Credit Suisse Asset Management" with "UBS Asset Management".
- XIV. Notice is further given to the shareholders of CSIF (Lux) Equity China Total Market ESG Blue that the name of the Subfund will be changed to CSIF (Lux) Equity China Total Market Blue.
- XV. Notice is further given to the shareholders of the Company that the Board of Directors has decided to modify the fees of certain share classes of the Subfunds, as further described in Annex 1 to this Notice. All hedged share class fees will be increased by 0.03%.
- XVI. Notice is further given to the shareholders of the Company that the Board of Directors has decided to make some other minor amendments in the Prospectus.

Unless otherwise stated in the relevant section the above amendments enter into effect on 14 October 2024. Shareholders who do not agree to the changes which enter into effect on 14 October 2024 may redeem their shares free of charge within 30 days of this notice. The amendments shall be visible in the Company's Sales Prospectus.

Capitalised terms used in this notice but not defined herein shall have the meaning ascribed to them in the Prospectus dated June 2024 and the Company's Articles of Incorporation dated 2 September 2019.

Shareholders of the Company may obtain the Prospectus, the PRIIPS KID, 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 attention of shareholders is drawn to the fact that the description above is not an exhaustive list of changes to the Prospectus and shareholders are advised to review the updated Prospectus which will show all applicable changes.

Luxembourg, 12 September 2024
The Board of Directors

Annex 1

Subfund	Share Class	Maximum management service fee (per annum)		Maximum management fee (per annum)		Maximum distribution fee (per annum)	
		Actual	New	Actual	New	Actual	New
CSIF (Lux) Bond Aggregate EUR	UCITS ETF A	0.1025%	0.0725%	0.1475%	0.0975%	n/a	n/a
	UCITS ETF B	0.1025%	0.0725%	0.1475%	0.0975%	n/a	n/a
	C	0.0225%	0.0225%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.0225%	0.0225%	n/a	n/a	n/a	n/a
	F	0.0725%	0.0725%	0.1475%	0.0975%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.0225%	0.0225%	0.1475%	0.1175%	n/a	n/a
	W	0.0225%	0.0225%	0.1475%	0.1175%	n/a	n/a
	QX	0.0225%	0.0225%	0.0750%	0.1175%	n/a	n/a
	WX	0.0225%	0.0225%	0.0750%	0.1175%	n/a	n/a
CSIF (Lux) Bond Corporate EUR	UCITS ETF A	0.1100%	0.0800%	0.1400%	0.0600%	n/a	n/a
	UCITS ETF B	0.1100%	0.0800%	0.1400%	0.0600%	n/a	n/a
	C	0.0300%	0.0300%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.0300%	0.0300%	n/a	n/a	n/a	n/a
	F	0.0800%	0.0800%	0.1400%	0.0600%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.0300%	0.0300%	0.1400%	0.0800%	n/a	n/a
	W	0.0300%	0.0300%	0.1400%	0.0800%	n/a	n/a
	QX	0.0300%	0.0300%	0.0700%	0.0800%	n/a	n/a
	WX	0.0300%	0.0300%	0.0700%	0.0800%	n/a	n/a
CSIF (Lux) Bond Corporate Global	UCITS ETF A	0.1100%	0.0800%	0.1400%	0.0900%	n/a	n/a
	UCITS ETF B	0.1100%	0.0800%	0.1400%	0.0900%	n/a	n/a
	C	0.0300%	0.0300%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.0300%	0.0300%	n/a	n/a	n/a	n/a
	F	0.0800%	0.0800%	0.1400%	0.0900%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.0300%	0.0300%	0.1400%	0.1100%	n/a	n/a
	W	0.0300%	0.0300%	0.1400%	0.1100%	n/a	n/a
	QX	0.0300%	0.0300%	0.0700%	0.1100%	n/a	n/a
	WX	0.0300%	0.0300%	0.0700%	0.1100%	n/a	n/a
CSIF (Lux) Bond Corporate USD	UCITS ETF A	0.1100%	0.0800%	0.1400%	0.0600%	n/a	n/a
	UCITS ETF B	0.1100%	0.0800%	0.1400%	0.0600%	n/a	n/a
	C	0.0300%	0.0300%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.0300%	0.0300%	n/a	n/a	n/a	n/a
	F	0.0800%	0.0800%	0.1400%	0.0600%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.0300%	0.0300%	0.1400%	0.0800%	n/a	n/a
	W	0.0300%	0.0300%	0.1400%	0.0800%	n/a	n/a
	QX	0.0300%	0.0300%	0.0700%	0.0800%	n/a	n/a
	WX	0.0300%	0.0300%	0.0700%	0.0800%	n/a	n/a
CSIF (Lux) Bond Government Emerging Markets Local	UCITS ETF A	0.1800%	0.1500%	0.2500%	0.1500%	n/a	n/a
	UCITS ETF B	0.1800%	0.1500%	0.2500%	0.1500%	n/a	n/a
	C	0.1000%	0.1000%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.1000%	0.1000%	n/a	n/a	n/a	n/a
	F	0.1500%	0.1500%	0.2500%	0.1500%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.1000%	0.1000%	0.2500%	0.1500%	n/a	n/a
	W	0.1000%	0.1000%	0.2500%	0.1500%	n/a	n/a
	QX	0.1000%	0.1000%	0.1250%	0.1500%	n/a	n/a
	WX	0.1000%	0.1000%	0.1250%	0.1500%	n/a	n/a
	UCITS ETF A	0.1300%	0.1000%	0.2000%	0.1100%	n/a	n/a
	UCITS ETF B	0.1300%	0.1000%	0.2000%	0.1100%	n/a	n/a

CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	C	0.0500%	0.0500%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.0500%	0.0500%	n/a	n/a	n/a	n/a
	F	0.1000%	0.1000%	0.2000%	0.1100%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.0500%	0.0500%	0.2000%	0.1300%	n/a	n/a
	W	0.0500%	0.0500%	0.2000%	0.1300%	n/a	n/a
	QX	0.0500%	0.0500%	0.1000%	0.1300%	n/a	n/a
	WX	0.0500%	0.0500%	0.1000%	0.1300%	n/a	n/a
CSIF (Lux) Bond Government EUR Blue	UCITS ETF A	0.1025%	0.0725%	0.1275%	0.0575%	n/a	n/a
	UCITS ETF B	0.1025%	0.0725%	0.1275%	0.0575%	n/a	n/a
	C	0.0225%	0.0225%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.0225%	0.0225%	n/a	n/a	n/a	n/a
	F	0.0725%	0.0725%	0.1275%	0.0575%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.0225%	0.0225%	0.1275%	0.0775%	n/a	n/a
	W	0.0225%	0.0225%	0.1275%	0.0775%	n/a	n/a
CSIF (Lux) Bond Government USD Blue	UCITS ETF A	0.1025%	0.0725%	0.1275%	0.0575%	n/a	n/a
	UCITS ETF B	0.1025%	0.0725%	0.1275%	0.0575%	n/a	n/a
	C	0.0225%	0.0225%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.0225%	0.0225%	n/a	n/a	n/a	n/a
	F	0.0725%	0.0725%	0.1275%	0.0575%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.0225%	0.0225%	0.1275%	0.0775%	n/a	n/a
	W	0.0225%	0.0225%	0.1275%	0.0775%	n/a	n/a
CSIF (Lux) Bond Green Bond Global Blue	UCITS ETF A	0.1200%	0.0900%	0.1500%	0.0700%	n/a	n/a
	UCITS ETF B	0.1200%	0.0900%	0.1500%	0.0700%	n/a	n/a
	C	0.0400%	0.0400%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.0400%	0.0400%	n/a	n/a	n/a	n/a
	F	0.0900%	0.0900%	0.1500%	0.0700%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.0400%	0.0400%	0.1500%	0.0900%	n/a	n/a
	W	0.0400%	0.0400%	0.1500%	0.0900%	n/a	n/a
CSIF (Lux) Bond Inflation-Linked Global Blue	UCITS ETF A	0.1100%	0.0800%	0.1400%	0.1200%	n/a	n/a
	UCITS ETF B	0.1100%	0.0800%	0.1400%	0.1200%	n/a	n/a
	C	0.0300%	0.0300%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.0300%	0.0300%	n/a	n/a	n/a	n/a
	F	0.0800%	0.0800%	0.1400%	0.1200%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.0300%	0.0300%	0.1400%	0.1400%	n/a	n/a
	W	0.0300%	0.0300%	0.1400%	0.1400%	n/a	n/a
CSIF (Lux) Equity Canada	UCITS ETF A	0.1025%	0.0725%	0.1275%	0.2575%	n/a	n/a
	UCITS ETF B	0.1025%	0.0725%	0.1275%	0.2575%	n/a	n/a
	C	0.0225%	0.0225%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.0225%	0.0225%	n/a	n/a	n/a	n/a
	F	0.0725%	0.0725%	0.1275%	0.2575%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.0225%	0.0225%	0.1275%	0.3075%	n/a	n/a
	W	0.0225%	0.0225%	0.1275%	0.3075%	n/a	n/a
CSIF (Lux) Equity Canada ESG Blue	UCITS ETF A	0.1300%	0.1000%	0.1300%	0.2300%	n/a	n/a
	UCITS ETF B	0.1300%	0.1000%	0.1300%	0.2300%	n/a	n/a

	C	0.0500%	0.0500%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.0500%	0.0500%	n/a	n/a	n/a	n/a
	F	0.1000%	0.1000%	0.1300%	0.2300%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.0500%	0.0500%	0.1300%	0.2800%	n/a	n/a
	W	0.0500%	0.0500%	0.1300%	0.2800%	n/a	n/a
	QX	0.0500%	0.0500%	0.0650%	0.2800%	n/a	n/a
	WX	0.0500%	0.0500%	0.0650%	0.2800%	n/a	n/a
CSIF (Lux) Equity China Total Market ESG Blue	UCITS ETF A	0.2100%	0.1800%	0.2475%	0.1200%	n/a	n/a
	UCITS ETF B	0.2100%	0.1800%	0.2475%	0.1200%	n/a	n/a
	C	0.1300%	0.1300%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.1300%	0.1300%	n/a	n/a	n/a	n/a
	F	0.1800%	0.1800%	0.2475%	0.1200%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.1300%	0.1300%	0.2475%	0.1700%	n/a	n/a
	W	0.1300%	0.1300%	0.2475%	0.1700%	n/a	n/a
	QX	0.1300%	0.1300%	0.1250%	0.1700%	n/a	n/a
	WX	0.1300%	0.1300%	0.1250%	0.1700%	n/a	n/a
CSIF (Lux) Equity Emerging Markets	UCITS ETF A	0.1825%	0.1525%	0.1475%	0.0275%	n/a	n/a
	UCITS ETF B	0.1825%	0.1525%	0.1475%	0.0275%	n/a	n/a
	C	0.1025%	0.1025%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.1025%	0.1025%	n/a	n/a	n/a	n/a
	F	0.1525%	0.1525%	0.1475%	0.0275%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.1025%	0.1025%	0.1475%	0.0775%	n/a	n/a
	W	0.1025%	0.1025%	0.1475%	0.0775%	n/a	n/a
	QX	0.1025%	0.1025%	0.0500%	0.0775%	n/a	n/a
	WX	0.1025%	0.1025%	0.0500%	0.0775%	n/a	n/a
CSIF (Lux) Equity Emerging Markets ESG Blue	UCITS ETF A	0.2100%	0.1700%	0.1500%	0.0100%	n/a	n/a
	UCITS ETF B	0.2100%	0.1700%	0.1500%	0.0100%	n/a	n/a
	C	0.1300%	0.1300%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.1300%	0.1300%	n/a	n/a	n/a	n/a
	F	0.1800%	0.1700%	0.1500%	0.0100%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.1300%	0.1300%	0.1500%	0.0500%	n/a	n/a
	W	0.1300%	0.1300%	0.1500%	0.0500%	n/a	n/a
	QX	0.1300%	0.1300%	0.0500%	0.0500%	n/a	n/a
	WX	0.1300%	0.1300%	0.0500%	0.0500%	n/a	n/a
CSIF (Lux) Equity EMU Blue	UCITS ETF A	0.1025%	0.0725%	0.0975%	0.0475%	n/a	n/a
	UCITS ETF B	0.1025%	0.0725%	0.0975%	0.0475%	n/a	n/a
	C	0.0225%	0.0225%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.0225%	0.0225%	n/a	n/a	n/a	n/a
	F	0.0725%	0.0725%	0.0975%	0.0475%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.0225%	0.0225%	0.0975%	0.0975%	n/a	n/a
	W	0.0225%	0.0225%	0.0975%	0.0975%	n/a	n/a
	QX	0.0225%	0.0225%	0.0500%	0.0975%	n/a	n/a
	WX	0.0225%	0.0225%	0.0500%	0.0975%	n/a	n/a
CSIF (Lux) Equity EMU	UCITS ETF A	0.1025%	0.0725%	0.0975%	0.0475%	n/a	n/a
	UCITS ETF B	0.1025%	0.0725%	0.0975%	0.0475%	n/a	n/a
	C	0.0225%	0.0225%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.0225%	0.0225%	n/a	n/a	n/a	n/a
	F	0.0725%	0.0725%	0.0975%	0.0475%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.0225%	0.0225%	0.0975%	0.0975%	n/a	n/a
	W	0.0225%	0.0225%	0.0975%	0.0975%	n/a	n/a
	QX	0.0225%	0.0225%	0.0500%	0.0975%	n/a	n/a
	WX	0.0225%	0.0225%	0.0500%	0.0975%	n/a	n/a
CSIF (Lux) Equity EMU ESG Blue	UCITS ETF A	0.1300%	0.1000%	0.0975%	0.0300%	n/a	n/a
	UCITS ETF B	0.1300%	0.1000%	0.0975%	0.0300%	n/a	n/a

	C	0.0500%	0.0500%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.0500%	0.0500%	n/a	n/a	n/a	n/a
	F	0.1000%	0.1000%	0.1000%	0.0300%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.0500%	0.0500%	0.1000%	0.0800%	n/a	n/a
	W	0.0500%	0.0500%	0.1000%	0.0800%	n/a	n/a
	QX	0.0500%	0.0500%	0.0500%	0.0800%	n/a	n/a
	WX	0.0500%	0.0500%	0.0500%	0.0800%	n/a	n/a
CSIF (Lux) Equity EMU Small Cap Blue	UCITS ETF A	0.1125%	0.0825%	0.2175%	0.2475%	n/a	n/a
	UCITS ETF B	0.1125%	0.0825%	0.2175%	0.2475%	n/a	n/a
	C	0.0325%	0.0325%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.0325%	0.0325%	n/a	n/a	n/a	n/a
	F	0.0825%	0.0825%	0.2175%	0.2475%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.0325%	0.0325%	0.2175%	0.2975%	n/a	n/a
	W	0.0325%	0.0325%	0.2175%	0.2975%	n/a	n/a
	QX	0.0325%	0.0325%	0.1100%	0.2975%	n/a	n/a
	WX	0.0325%	0.0325%	0.1100%	0.2975%	n/a	n/a
CSIF (Lux) Equity Europe	UCITS ETF A	0.1025%	0.0725%	0.0975%	0.0375%	n/a	n/a
	UCITS ETF B	0.1025%	0.0725%	0.0975%	0.0375%	n/a	n/a
	C	0.0225%	0.0225%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.0225%	0.0225%	n/a	n/a	n/a	n/a
	F	0.0725%	0.0725%	0.0975%	0.0375%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.0225%	0.0225%	0.0975%	0.0875%	n/a	n/a
	W	0.0225%	0.0225%	0.0975%	0.0875%	n/a	n/a
	QX	0.0225%	0.0225%	0.0500%	0.0875%	n/a	n/a
	WX	0.0225%	0.0225%	0.0500%	0.0875%	n/a	n/a
CSIF (Lux) Equity Europe ESG Blue	UCITS ETF A	0.1300%	0.1000%	0.1000%	0.0200%	n/a	n/a
	UCITS ETF B	0.1300%	0.1000%	0.1000%	0.0200%	n/a	n/a
	C	0.0500%	0.0500%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.0500%	0.0500%	n/a	n/a	n/a	n/a
	F	0.1000%	0.1000%	0.1000%	0.0200%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.0500%	0.0500%	0.1000%	0.0700%	n/a	n/a
	W	0.0500%	0.0500%	0.1000%	0.0700%	n/a	n/a
	QX	0.0500%	0.0500%	0.0500%	0.0700%	n/a	n/a
	WX	0.0500%	0.0500%	0.0500%	0.0700%	n/a	n/a
CSIF (Lux) Equity Japan	UCITS ETF A	0.1125%	0.0825%	0.1225%	0.0475%	n/a	n/a
	UCITS ETF B	0.1125%	0.0825%	0.1225%	0.0475%	n/a	n/a
	C	0.0275%	0.0275%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.0275%	0.0275%	n/a	n/a	n/a	n/a
	F	0.0825%	0.0825%	0.1225%	0.0475%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.0275%	0.0275%	0.1225%	0.1025%	n/a	n/a
	W	0.0275%	0.0275%	0.1225%	0.1025%	n/a	n/a
	QX	0.0275%	0.0275%	0.0650%	0.1025%	n/a	n/a
	WX	0.0275%	0.0275%	0.0650%	0.1025%	n/a	n/a
CSIF (Lux) Equity Japan ESG Blue	UCITS ETF A	0.1400%	0.1100%	0.1250%	0.0200%	n/a	n/a
	UCITS ETF B	0.1400%	0.1100%	0.1250%	0.0200%	n/a	n/a
	C	0.0550%	0.0550%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.0550%	0.0550%	n/a	n/a	n/a	n/a
	F	0.1100%	0.1100%	0.1250%	0.0200%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.0550%	0.0550%	0.1250%	0.0750%	n/a	n/a
	W	0.0550%	0.0550%	0.1250%	0.0750%	n/a	n/a
	QX	0.0550%	0.0550%	0.0650%	0.0750%	n/a	n/a
	WX	0.0550%	0.0550%	0.0650%	0.0750%	n/a	n/a
CSIF (Lux) Equity Pacific ex Japan	UCITS ETF A	0.1125%	0.0825%	0.1175%	0.0675%	n/a	n/a
	UCITS ETF B	0.1125%	0.0825%	0.1175%	0.0675%	n/a	n/a

	C	0.0325%	0.0325%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.0325%	0.0325%	n/a	n/a	n/a	n/a
	F	0.0825%	0.0825%	0.1175%	0.0675%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.0325%	0.0325%	0.1175%	0.1175%	n/a	n/a
	W	0.0325%	0.0325%	0.1175%	0.1175%	n/a	n/a
	QX	0.0325%	0.0325%	0.0600%	0.1175%	n/a	n/a
	WX	0.0325%	0.0325%	0.0600%	0.1175%	n/a	n/a
CSIF (Lux) Equity Pacific ex Japan ESG Blue	UCITS ETF A	0.1400%	0.1100%	0.1200%	0.0400%	n/a	n/a
	UCITS ETF B	0.1400%	0.1100%	0.1200%	0.0400%	n/a	n/a
	C	0.0600%	0.0600%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.0600%	0.0600%	n/a	n/a	n/a	n/a
	F	0.1100%	0.1100%	0.1200%	0.0400%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.0600%	0.0600%	0.1200%	0.0900%	n/a	n/a
	W	0.0600%	0.0600%	0.1200%	0.0900%	n/a	n/a
	QX	0.0600%	0.0600%	0.0600%	0.0900%	n/a	n/a
	WX	0.0600%	0.0600%	0.0600%	0.0900%	n/a	n/a
CSIF (Lux) Equity UK ESG Blue	UCITS ETF A	0.1300%	0.1000%	0.1000%	0.1000%	n/a	n/a
	UCITS ETF B	0.1300%	0.1000%	0.1000%	0.1000%	n/a	n/a
	C	0.0500%	0.0500%	0.5000%	0.5000%	0.5500%	0.5500%
	D	0.0500%	0.0500%	n/a	n/a	n/a	n/a
	F	0.1000%	0.1000%	0.1000%	0.1000%	n/a	n/a
	I	Share Class Type I no longer be available					
	Q	0.0500%	0.0500%	0.1000%	0.1500%	n/a	n/a
	W	0.0500%	0.0500%	0.1000%	0.1500%	n/a	n/a
	QX	0.0500%	0.0500%	0.0500%	0.1500%	n/a	n/a
	WX	0.0500%	0.0500%	0.0500%	0.1500%	n/a	n/a