

# Key Investor Information

*This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.*

## CSIF (IE) MSCI USA Blue UCITS ETF (the "Fund") A sub-fund of Credit Suisse Index Fund (IE) ETF ICAV (the "ICAV")

Class B USD Shares, ISIN: IE00BJBYDR19  
The Fund is managed by Carne Global Fund Managers (Ireland) Limited (the "Manager")

### Objectives and Investment Policy

#### Investment Objective

The Fund's investment objective is to track the return of the MSCI USA Index (the "Reference Index") minus the fees and expenses of the Fund.

#### Investment Policy

The Fund is passively managed aiming to replicate the performance of the Reference Index. The Reference Index is a free float-adjusted, market capitalisation weighted index designed to measure equity market performance in the US pursuant to the rules applicable to the Reference Index. The portfolio and the performance of the Fund can deviate from the Reference Index. Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.60%.

To achieve its objective, the Fund seeks to invest all or substantially all of its net proceeds of shares issued in a representative selection of US equities and equity-related securities which relate to the components of the Reference Index. Investment selection is not guided by growth or value but rather the investment objective of the Fund of tracking the return of the Reference Index.

The Fund may also temporarily invest in Equities and Equity-Related Securities and rights of companies which are not contained in the Reference Index. The maximum investment is 5% of the Net Asset Value ("NAV").

The Fund may also engage in Financial Derivative Instruments ("FDIs") for the purposes of efficient portfolio management and/or to protect against exchange risks. Such FDI's include warrants, FX forwards, futures on the Reference Index, futures on financial indices. Global exposure and leverage of FDI's shall not exceed 100% of the NAV.

In addition to the securities mentioned above, the Fund may invest in units of a passively managed collective investment schemes, both domestic and foreign and listed and unlisted, that are consistent with the investment objective and

meet with the requirements of the UCITS Regulations. The Fund shall not invest more than 10% of its NAV in other UCITS or other collective investment schemes. Investments which are dropped from the Reference Index must be sold within an appropriate period while safeguarding the interest of the investors.

The Fund's base currency is USD.

#### Distribution Policy

For non-distributing share classes, income will be automatically reinvested in the Fund and reflected in the NAV per share. For distributing share classes, income will be paid in the form of a dividend.

#### Dealing Frequency

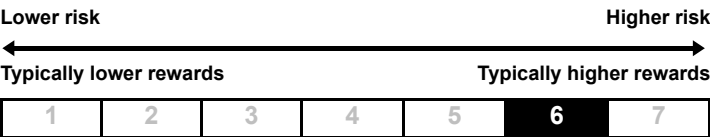
You can buy and redeem units daily, on any business day (as defined in the supplement) other than on 2 January, Good Friday, Easter Monday, 1 May, Ascension Day, Whit Monday, 24 December, 26 December and 31 December or such other days as the Directors may determine and notify to shareholders in advance.

#### Recommendation

The Fund is suitable for investors with high risk tolerance and a long-term view who wish to invest in a broadly diversified portfolio of US equity securities. You should carefully consider your own investment goals and risk tolerance before investing in the Fund.

For more information about the investment policy and strategy of the Fund, please refer to the section entitled "Investment Objective, Investment Policies and Investment Strategy" of the Fund's Supplement (the "Supplement").

### Risk and Reward Profile



This indicator above is based on historical data and may not be a reliable indication of the future risk profile of the Fund. The risk category shown is not guaranteed and may change over time. The lowest category does not mean a risk-free investment.

This Fund is in risk category 6 due to the underlying performance of historical data returns.

The Fund may be subject to risks which are not included in the calculation of the risk- reward indicator. Key risk factors:

**Market Risk:** The risk that the market will go down in value, with the possibility that such changes will be sharp and unpredictable.

**Currency Risk:** The Fund's investments may be denominated in currencies other than the currency of the share class purchased by the investor which may be affected by adverse currency movements. In hedged share classes, the Fund will attempt to use FDIs to remove the effect of such currency movements, however there is no guarantee that any attempts at hedging will be successful.

**Derivative Risk:** The Fund may invest in FDI's to protect against risk for the purpose of efficient portfolio management. There is no guarantee that the Fund's use of FDIs for either purpose will be successful. Derivatives are subject to counterparty risk (including potential loss of instruments) and transactions are highly sensitive to underlying price movements, interest rates and market volatility and therefore come with a greater risk than directly investing in the underlying securities themselves.

**Operational Risk (including safekeeping of assets):** The Fund and its assets may experience material losses as a result of technology/system failures, cybersecurity breaches, human error, policy breaches and/or incorrect valuation of units.

**Liquidity Risk:** The Fund may invest in securities which may become difficult to sell or may need to be sold at an unfavourable price. This may affect the overall value of the Fund.

**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.

Attention is drawn to the risk that the value of the principal invested in the Fund may fluctuate.

**For more information on risks, please see the section entitled "Risk Factors" in the Prospectus of the ICAV and the Supplement.**

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest:

Entry Charge	None
Exit Charge	None

This is the maximum amount that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

### Charges taken from the Fund over a year:

Ongoing Charges	0.09%
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### Charges taken from the Fund under certain specific conditions:

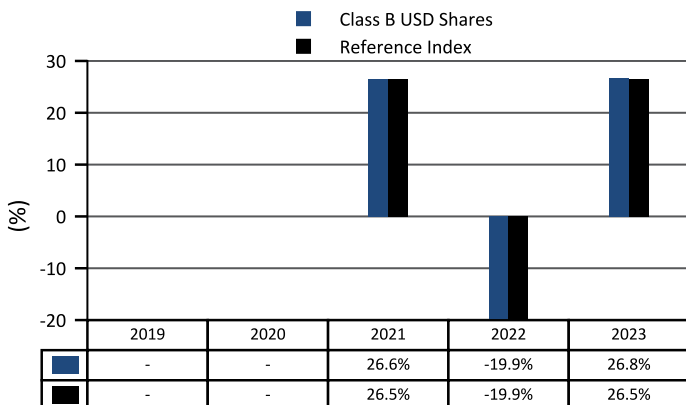
Performance Fee	Class B USD Shares	None
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The Fund does not apply entry or exit charges.

The ongoing charges figure shown here is based on the total expense ratio of the Fund that the investment manager has agreed to cap (the "TER Cap"). The Investment Manager gives a commitment to respect the published figure shown. The Fund's annual report for each financial year will include details on the exact charges made. The ongoing charge figure may vary from year to year and excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.

More detailed information about the charges can be found in the "Fees and Expenses" section of the Supplement.

## Past performance



The Fund was established in 2020.

**Past performance is not a guarantee of future performance.** In general, past performance takes into account all of ongoing charges, but not any entry, exit or switching charge. Past performance shall be calculated in USD. **The value of your investment may go down as well as up and you may not get back the amount you originally invested.**

## Practical Information

**Depository Bank:** The Fund's assets are held with the depository, Brown Brothers Harriman Trustee Services (Ireland) Limited.

**Further Information:** Further information about the ICAV, copies of the Prospectus, latest annual and semi-annual reports may be obtained free of charge from [www.credit-suisse.com](http://www.credit-suisse.com) and at the registered office of the ICAV.

**Representative Share Class Information:** This KIID for Class B USD Shares has been chosen as the representative share class for Class A USD Shares, Class A EUR Shares, Class B EUR Shares, Class AH EUR Shares, Class BH EUR Shares (ISIN: IE00BKKFSZ52), Class AH CHF Shares and Class BH CHF Shares (ISIN: IE00BKKFSY46). Further information on these classes is available in the sub-fund supplement.

**Latest Share Prices/Net Asset Value:** The latest share prices will be made available on [www.credit-suisse.com](http://www.credit-suisse.com) (or by contacting the Administrator, Brown Brothers Harriman Fund Administration Services (Ireland) Limited).

**Remuneration Policy:** Details of the remuneration policy of the Fund are available on the Manager's website, [www.carnegroup.com/resources](http://www.carnegroup.com/resources). A paper copy will be available free of charge from the office of the Manager upon request.

**Conversion of Shares:** A Shareholder may switch from one share class or one sub-fund to another share class or sub-fund subject to the conditions set out in the Prospectus, no exchange charge will be applied. Please refer to the Prospectus and the Supplement for the Fund for further details on how to exercise your right switch.

**Tax Legislation:** The taxation of income and capital gains of the ICAV and of the Shareholders is subject to the fiscal laws and practices of Ireland, of the countries in which the ICAV invests and of the jurisdictions in which the Shareholders are resident for tax purposes or otherwise subject to tax. Depending on your country of residence, this may impact your personal tax position. For further details, please speak to your financial adviser.

**Accuracy Statement:** The Manager 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 ICAV's Prospectus.

**Segregated Liability:** The Fund is a sub-fund of the ICAV, a company with an umbrella structure. Under Irish law the assets and liabilities of the Fund are segregated from other sub-funds within the ICAV and the assets of the Fund will not be available to satisfy the liabilities of another fund of the ICAV.

This Fund is authorised in Ireland and regulated by Central Bank of Ireland. The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.