Key Information Document

CREDIT SUISSE
Part of UBS Group

CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF (the "Fund")
A sub fund of Credit Suisse Index Fund (IE) ETF ICAV (the "ICAV")
Class B USD Shares

➢ Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

➢ Product

Name:	CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF Class B USD Shares
ISIN:	IE00BMDX0L03
PRIIP Manufacturer:	Carne Global Fund Managers (Ireland) Limited
PRIIP Manufacturer Website:	https://www.carnegroup.com
Telephone:	+353 1 4896 800

The Central Bank of Ireland is responsible for supervising Carne Global Fund Managers (Ireland) Limited in relation to this Key Information Document.
The Fund is authorised in Ireland and regulated by the Central Bank of Ireland.
The key information document is accurate as at 31 March 2024.
The Fund is managed by Carne Global Fund Managers (Ireland) Limited (the "Manager") which is authorised in Ireland and regulated by the Central Bank of Ireland. Credit Suisse Asset Management (Switzerland) Ltd. (the "Investment Manager") has been appointed as investment manager to the Fund.
You are about to purchase a product that is not simple and may be difficult to understand.

➢ What is this product?

Type: This product is a type of collective investment scheme - specifically a sub-fund of an Irish authorised UCITS Irish collective asset-management vehicle. Your investment will take the form of shares in the Fund.

Term: This Product has no maturity date. The Sub-Fund has been established for an indefinite period of time. The Management Company is entitled to liquidate, merge or reposition the Product at any time unilaterally in case the Product can no longer be managed in the interest of the investors. The amount the investor will receive upon early termination may be less than the amount invested.

Objectives: The investment objective of the Fund is to provide the Shareholders with a return in line with the performance of the MSCI USA Small Cap ESG Leaders Index (the "Reference Index"), less 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 capitalisation weighted index that provides exposure to companies with high environmental, social and governance (ESG) performance relative to their sector peers. The Reference Index consists of small cap companies in the US market. 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 0.80%.

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 currency and market exchange risks. Such FDIs include warrants, FX forwards, futures on the Reference Index, futures on financial indices. Global exposure and leverage of FDIs 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.

As a collective investment scheme, the Fund's returns will depend entirely on the performance of the investments in its portfolio. The assets of the Fund are held by Brown Brothers Harriman Trustee Services (Ireland) Limited (the "Depositary"). The Fund may be terminated by the Directors of the ICAV in certain circumstances as set out in the Prospectus. Copies of the Prospectus, the Fund Supplement and the latest annual report and half-yearly reports are available in English, free of charge at www.credit-suisse.com/fundsearch. The price of shares can be found at www.credit-suisse.com/fundsearch.

The Fund promotes ESG characteristics (within the meaning of Article 8 of Regulation (EU) 2019/2088).

The Fund’s base currency is USD.

Income will be automatically reinvested in the Fund and reflected in the NAV per share. You can buy and redeem units daily, on any Business Day (as defined in the Supplement) other than on 2 January, 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.

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").

Intended retail investor: 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.

Depositary: The Fund's assets are held through its Depositary, which is Brown Brothers Harriman Trustee Services (Ireland) Limited.

Distribution type: The product is accumulating.

What are the risks and what could I get in return?

Risk indicator

Lower risk — Higher risk

1	2	3	4	**5**	6	7

The risk indicator assumes you keep the product for 7 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 5 out of 7, which is a medium-high risk class.

This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact the Fund's capacity to pay you.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

For other risks materially relevant to the product which are not taken into account in the summary risk indicator, please read the Supplement available at www.credit-suisse.com/fundsearch.

This product does not include any protection from future market performance so you could lose some or all of your investment.

If we are not able to pay you what is owed, you could lose your entire investment.

Performance scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 12 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Example investment: USD 10,000		1 year	7 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress scenario	**What you might get back after costs**	USD 4,900	USD 1,940
	Average return each year	-50.98%	-20.88%
Unfavourable scenario[1]	**What you might get back after costs**	USD 8,740	USD 3,890
	Average return each year	-12.62%	-12.62%
Moderate scenario[2]	**What you might get back after costs**	USD 11,040	USD 20,000
	Average return each year	10.41%	10.41%
Favourable scenario[3]	**What you might get back after costs**	USD 11,340	USD 24,160
	Average return each year	13.43%	13.43%

[1]This type of scenario occurred for an investment from 08/11/2021 - 01/11/2023

[2]This type of scenario occurred for an investment from 09/02/2015 - 09/02/2022

[3]This type of scenario occurred for an investment from 23/11/2011 - 23/11/2018

What happens if Carne Global Fund Managers (Ireland) Limited is unable to pay out?

The assets and liabilities of the Fund are segregated from those of the PRIIP Manufacturer. The assets of the Fund are held in safekeeping by the Depositary. In the event of the insolvency of the PRIIP Manufacturer, the Fund's assets in the safekeeping of the Depositary will not be affected. In the event of the insolvency of the Depositary, you may suffer financial loss. There is no compensation or guarantee scheme in place which may offset, all or any of, your loss.

What are the costs?

Costs over time

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return)
- For the other holding periods we have assumed the product performs as shown in the moderate scenario
- USD 10,000 is invested

Example Investment: USD 10,000	If you cash in after 1 year	If you cash in after 7 years
Total costs	USD 23	USD 221
Annual cost impact(*)	0.23%	0.23%

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 10.64% before costs and 10.41% after costs.

Composition of costs

The table below shows the impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period and the meaning of the different cost categories.

The table shows the impact on return per year		If you exit after 1 year	
One-off costs upon entry or exit	**Entry costs**	**We do not charge an entry fee for this product.**	USD 0
	Exit costs	**We do not charge an exit fee for this product.**	USD 0
Ongoing costs taken each year	**Management fees and other administrative or operating costs**	**0.20% of the value of your investment per year. This is an estimate based on actual costs over the last year.**	USD 20
	Transaction costs	**0.03% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.**	USD 3
Incidental costs taken under specific conditions	**Performance fees and carried interest**	**There is no performance fee for this product.**	USD 0

How long should I hold it and can I take my money out early?

The recommended minimum holding period: 7 years.

Based on the risk/return profile, we recommend a holding period of at least 7 years. If you redeem before the end of the recommended holding period, there may be an increased risk of lower investment returns or a loss.

You can typically request to buy or sell shares in the sub-fund on any business day (as set out in the Fund's prospectus).

How can I complain?

If you have any complaints about the product, the conduct of the manufacturer or the person advising on the product, complaints can be lodged via the following methods:

E-mail: complaints@carnegroup.com

Mail: 3rd Floor, 55 Charlemont Place, Dublin, D02 F985, Ireland.

Other relevant information

Further information: We are required to provide you with further documentation, such as the product's latest prospectus, annual and semi-annual reports. These documents and other product information are available online at www.credit-suisse.com/fundsearch.

Please note that past performance is not indicative of future performance. It cannot provide a guarantee of returns that you will receive in the future. This is the first document in which the Fund has provided scenario analysis. The past performance and monthly calculations of previous performance scenarios can be found under www.credit-suisse.com/fundsearch.

Additional information for Switzerland
Information for Investors in Switzerland: The Prospectus and the Supplements of the Funds, the KIDs or PRIIP KIDs, the Instrument of Incorporation as well as the annual and interim reports of the Company are available free of charge from the Swiss Representative UBS Fund Management (Switzerland) Aeschenvorstadt 1, CH-4051 Basel. The Swiss paying agent is Credit Suisse (Switzerland) Ltd., Paradeplatz 8, CH-8001 Zurich. In respect of the Shares distributed in Switzerland, the place of performance and jurisdiction is at the registered office of the Representative.