

Securis Global Funds ICAV

A company incorporated with limited liability as an investment company with variable capital incorporated under the laws of Ireland with registered number C145073)  
(the "ICAV")

ADDITIONAL INFORMATION FOR INVESTORS IN SWITZERLAND

**Information contained herein is selective, containing specific information in relation to the ICAV. This document forms part of and should be read in conjunction with the Prospectus for the ICAV dated 29 November 2023, along with any Supplement and/or Addendum designed to be read and constituted together with and to form part of the Prospectus (the "Prospectus"). This document is for distribution in Switzerland only.**

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Dated: 5 January 2024

The offering of Shares in Switzerland will be exclusively made to, and directed at, qualified investors (the "Qualified Investors"), as defined in the Swiss Collective Investment Schemes Act of 23 June 2006, as amended (CISA) and its implementing ordinance, the Swiss Collective Investment Schemes Ordinance of 22 November 2006 (CISO). Accordingly, the Fund has not been and will not be registered with the Swiss Financial Market Supervisory Authority (FINMA). This document and/or any other offering materials relating to the Shares may be made available in Switzerland solely to Qualified Investors.

#### **1. Representative in Switzerland**

The representative in Switzerland is FundRock Switzerland SA, Route de Cité-Ouest 2, 1196 Gland, Switzerland.

#### **2. Paying agent in Switzerland**

The paying agent in Switzerland is Banque Cantonale de Genève, 17, quai de l'Île, 1204 Geneva, Switzerland.

#### **3. Location where the relevant documentation can be obtained**

The Prospectus, the Supplement for the Securis Catastrophe Bond Fund, the key investor information documents (the **KIIDs**), the instrument of incorporation, the annual financial statements and interim financial statements can be obtained free of charge from the representative in Switzerland.

#### **4. Place of performance and jurisdiction**

With regards to the Shares offered in Switzerland, the place of performance is the registered office of the representative and the place of jurisdiction is at the registered office of the representative or at the registered office or place of residence of the investor.