

## **SECURIS GLOBAL FUNDS ICAV**

An open-ended umbrella Irish collective asset-management vehicle  
with segregated liability between sub-funds formed in Ireland with registered number C145073)  
(the "**ICAV**")

### **ADDITIONAL INFORMATION FOR INVESTORS IN GERMANY**

**Information contained herein is selective, containing specific information in relation to the ICAV. This document (the "Prospectus for Germany") forms part of and should be read in conjunction with the Prospectus for the ICAV dated 2 July 2024, 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 Germany only.**

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

Dated: 3 July 2024

## Facility Agent in Germany

Facilities referred to in Article 92(1) of Directive 2009/65/EC as amended by Directive (EU) 2019/1160

Citco Fund Services (Ireland) Limited, Block 6 Custom House Plaza, IFSC Dublin 1 Ireland

- Applications for the subscription, redemption and conversion of Shares may be submitted to this facility.
- All payments to a Shareholder, including redemption proceeds and distributions, if any, may be remitted through this facility at the request of the Shareholder.

Carne Global Financial Services Limited, Facilities Agent, 3rd Floor, Charlemont Place, Dublin 2, D02 F985, Ireland. [europeanfacilitiesagent@carnegroup.com](mailto:europeanfacilitiesagent@carnegroup.com)

- This facility provides investors with information on how subscription, redemption and conversion orders can be made and how redemption proceeds are paid;
- It facilitates the handling of information and assures investors' access to procedures and arrangements for exercising their rights in accordance with Article 15 of Directive 2009/65/EC (investor complaints);
- The Prospectus and the Supplements, the Key Investor Information Documents, the Instrument of Incorporation, the latest annual and semi-annual reports, in each case in paper form upon request, as well as other documents and information, are available free of charge at this facility;
- The Net Asset Value per Share and the subscription, redemption and conversion prices are available free of charge at this facility;
- This facility also provides investors with information relevant to the tasks that the facilities perform in a durable medium.

The website <https://funds.carnegroup.com/>

- The Prospectus and the Supplements, the Key Investor Information Documents, the Instrument of Incorporation, the latest annual and semi-annual reports, as well as other documents and information, are published at this website and are available there free of charge.
- The Net Asset Value per Share and the subscription, redemption and conversion prices are published at this website and are available there free of charge.

## 1 Publication of prices

The Net Asset Value per share of the Sub-Fund (as set out in the table below) of the ICAV and the purchase and redemption prices are available free of charge from the German Information Agent on every bank business day in Hamburg. Moreover, issue and redemption prices are published daily on [www.securisinvestments.com](http://www.securisinvestments.com).

Sub Fund Name	Share Class
SECURIS GLOBAL FUNDS ICAV	Class A USD Hedged Class A (CHF HEDGED) Class A EUR Hedged Class A GBP Hedged Class A NOK Hedged Class A JPY Hedged Class C (YEN Hedged) Class C (USD) Class C (CHF Hedged) Class C (GBP Hedged) Class C (EUR Hedged) Class D CHF Hedged Class D CHF Unhedged Class D EUR Hedged Class D EUR Unhedged Class D GBP Hedged Class D GBP Unhedged Class A USD Class A (USD UNHEDGED) Class A (CHF UNHEDGED) Class A (EUR Unhedged) Class A (GBP UNHEDGED) Class A (NOK UNHEDGED) Class A (YEN UNHEDGED) Class B (AUD HEDGED) Class B (EUR Hedged) Class B (EUR Unhedged) Class B (NOK HEDGED) Class B (USD) Class D USD Class E USD Class F USD Class F EUR Unhedged Class F EUR Hedged Class F GBP Unhedged Class F CHF Unhedged Class F GBP Hedged Class F CHF Hedged

## **2 Particular events**

In addition to a communication via Shareholder letter, Shareholders will be informed in German via publication in the German electronic Federal Gazette about the following events:-

- 2.1 the suspension of redemption of the Sub-Fund's shares;
- 2.2 the termination of the management of the Sub-Fund or the liquidation thereof,
- 2.3 changes being made to the Instrument of Incorporation or the Prospectus which are not in compliance with the existing investment principles or which affect material investor rights or which relate to fees and cost refunds that may be withdrawn from the Sub-Fund;
- 2.4 the merger of the Sub-Fund; and, where applicable,
- 2.5 the conversion of the Sub-Fund into a feeder fund and a change of a master.

## **3 Taxation**

For questions on the tax impact of an investment in the ICAV please contact your tax advisor.

## **4 Fees and Expenses**

Information relating to the fees and expenses payable by investors in the Sub-Fund is set out in the section of the Prospectus headed "Fees and Expenses". The attention of investors and/or prospective investors is drawn to the information relating to fees and expenses set out therein.