

## **SECURIS GLOBAL FUNDS ICAV**

**An open-ended umbrella Irish collective asset-management vehicle with segregated liability between Funds formed in Ireland on 22 October 2015 under the ICAV Act with registration number C145073. The ICAV has been authorised by the Central Bank as a UCITS pursuant to the Regulations.**

### **ADDITIONAL INFORMATION FOR INVESTORS IN AUSTRIA**

**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 2 July 2024 (the “Prospectus”). This document is for distribution in Austria only.**

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

#### **Distribution in Austria**

The following investment compartments are registered with the Austrian Financial Market Authority for distribution in Austria:

- **Securis Catastrophe Bond Fund**

#### **AUSTRIAN FACILITIES**

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.

## **PUBLICATIONS**

The issue and redemption prices are published on [www.securisinvestments.com](http://www.securisinvestments.com)

Any notices to Shareholders as well as other documents and information which are required to be published in Austria will be sent via letter or email.

Date: 3 July 2024