

## **IAM Investments ICAV**

An open-ended umbrella Irish collective asset-management vehicle with variable capital and segregated liability between sub-funds formed in Ireland under the Irish Collective Asset-management Vehicles Act 2015 and authorised by the Central Bank of Ireland as a UCITS pursuant to the Regulations  
(the "**ICAV**")

## **ADDITIONAL INFORMATION FOR INVESTORS IN THE EEA**

**Information contained herein is selective, containing specific information in relation to the ICAV. This document (the "EEA Country Supplement") forms part of and should be read in conjunction with the Prospectus for the ICAV dated 1 July 2021 (the "Prospectus"). This document is for distribution in the following EEA countries only (the "Marketing Countries"):**

- |                       |                      |
|-----------------------|----------------------|
| <b>1. Spain</b>       | <b>2. Italy</b>      |
| <b>3. Netherlands</b> | <b>4. France</b>     |
| <b>5. Austria</b>     | <b>6. Luxembourg</b> |

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

Date: 2 November 2023

## 1 The ICAV

The ICAV has notified the competent authorities of its intention to sell Shares of the sub-funds of the ICAV identified below (each a "Fund") in the following Marketing Countries:

Funds	Marketing Countries
IAM EJP Alpha Opportunities	Spain, Italy
IAM True Partner Volatility UCITS Fund	Spain, Italy, Netherlands
Incline Global Long/Short Equity UCITS Fund	Spain, Italy
O'Connor Event Driven UCITS Fund	France, Spain, Italy, Austria
IAM Prentice Long/Short Equity UCITS Fund	Spain, Italy
Carrhae Capital UCITS Fund	France, Spain, Italy, Austria
Welton Multi-Strategy Global Macro UCITS Fund	France, Spain, Italy
BTG Pactual G10 Rates UCITS Fund	Spain
Landseer European Smaller Companies Long/Short Equity UCITS Fund	Luxembourg

## 2 Exchange and Repurchase of Shares

Exchange and repurchase requests for Shares is outlined in the section entitled "Securities Financing Transactions" of the Prospectus.

## 3 Documents, Notices and Information on Investor Rights

The following information and/or documentation is available from the ICAV at [www.iaminvestments.com](http://www.iaminvestments.com) or from the facilities agents outlined in Schedule 1:

- the Instrument of Incorporation
- the Prospectus, including any Supplement and/or annex/addendum thereto
- the Key Investor Information Documents, including any relevant translation thereof
- the latest published annual report and semi-annual report
- notices to Shareholders

Information on how Shareholder complaints are dealt with and how Shareholders exercise their rights arising from their investment is available from the Manager.

## 4 Publication of Prices

The sale and purchase prices of shares are available from HSBC Securities Services (Ireland) DAC and at [www.iaminvestments.com](http://www.iaminvestments.com).

## **5      Taxation**

The taxation of income for investors varies considerably in each EEA Member State. Investors are therefore advised to carefully consider their tax position and contact their personal tax advisors.

### **SCHEDULE 1**

<b>Member State</b>	<b>Facilities Agent (s)</b>	<b>Contact and Address</b>
France, Spain, Italy, Netherlands, Austria, Luxembourg	International Management Limited      Asset	11a Regent Street, London, SW1Y 4LR, United Kingdom <a href="mailto:ir@iam.uk.com">ir@iam.uk.com</a>