

Supplementary information document for retail investors in the United Kingdom

This Supplementary Information Document (the “SID”) should be read in conjunction with the Key Investor Information Document (the “KIID”) of the relevant share class of the Sub-Fund in which investment is being considered.

GENERAL INFORMATION

Findlay Park Funds ICAV (the “ICAV”) is an investment vehicle with variable capital authorised by the Central Bank of Ireland as a UCITS pursuant to the Regulations. The ICAV is organised in the form of an umbrella fund with segregated liability between Sub-Funds. There is currently one Sub-Fund – the Findlay Park American Fund. The share classes within the Sub-Fund available for investment are:

- Class I USD Distribution
- Class I GBP Hedged Distribution
- Class I GBP Distribution
- Class I EUR Distribution
- Class I USD Accumulation
- Class I EURO Accumulation
- Class I CHF Accumulation

The ICAV does not market or sell shares of the Sub-Fund directly to retail investors and therefore the rules made under the Financial Services and Markets Act 2000 (the “Act”) for the protection of retail customers do not in general apply in connection with an investment in the Sub-Fund of the ICAV.

Bridge Fund Management Limited is the ICAV’s Management Company. Findlay Park Partners LLP is the Investment Manager to the ICAV and has been appointed as the UK Representative.

WHAT IF I CHANGE MY MIND?

Although the ICAV and the Sub-Fund are recognised by the Financial Conduct Authority (the “FCA”), investors in the UK are advised that the rules made by the FCA for UK domiciled funds do not in general apply and a UK investor will not have the right to cancel the agreement to invest under the cancellation rules of the FCA. Investors may redeem their shares at any time in accordance with the terms of the prospectus, as highlighted within the KIID, at the then current share price meaning that they might not get back the amount invested.

WHAT IF I HAVE A COMPLAINT?

UK investors who have cause for complaint in relation to the sales process or advice received should direct their complaint to the appropriate distributor or adviser. A UK investor may lodge any complaint relating to the operation of the ICAV or the Sub-Fund with the UK Representative for onward transmission to the ICAV, by writing to:

The Compliance Officer
Findlay Park Partners LLP
Almack House, 4th Floor,
28 King Street,
London, England,
SW1Y 6QW
Tel: 020 7968 4900

Telephone calls may be recorded.

IS THERE A COMPENSATION SCHEME?

As the ICAV is an overseas investment vehicle it is not regulated under the Act and as such, investors in the UK will not necessarily benefit from the rules and regulations under that Act for the protection of investors. Subject to eligibility, investors may in some circumstances benefit from rights under the Financial Services Compensation Scheme. If any Shareholder is in any doubt about their eligibility, they may wish to obtain independent professional advice.

The courts of Ireland have jurisdiction in respect of any claim arising between an investor and the ICAV.

This document does not constitute an offer to sell investments and may not be used to make such an offer. The content of this communication is for information only and expresses no views as to the suitability of investments to the individual circumstances of the recipient. The information in this document is accurate as of 30th January 2023.

Findlay Park Funds ICAV. (FCA reference 186339), together with the Sub-Fund, is a Recognised Scheme in the UK under Section 264 of the Financial Services & Markets Act 2000 and is promoted in the UK accordingly.