

## **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 as a UCITS pursuant to the Regulations  
(the "ICAV")

## **ADDITIONAL INFORMATION FOR INVESTORS IN SWITZERLAND**

**Information contained herein is selective, containing specific information in relation to the ICAV. This document (the "Swiss Country Supplement") forms part of and should be read in conjunction with the Prospectus for the ICAV dated 1 July 2021 along with any Supplement and/or Addendum designed to be read and constituted together with and to form part of the Prospectus (collectively the "Prospectus"). This document is for offering in Switzerland only.**

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

Dated: 2 July 2021

The Shares of the ICAV can be offered in Switzerland exclusively to qualified investors as defined by Article 10 § 3 and 3ter of the Collective Investment Scheme Act (CISA) ("**Qualified Investors**"). ICAV 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 ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich (the "**Swiss Representative**")

**2) Paying agent in Switzerland**

The paying agent in Switzerland is NPB Neue Privat Bank AG, Limmatquai 1/am Bellevue, P.O. Box, CH-8024 Zurich (the "**Swiss Paying Agent**")

**3) Location where the relevant documents may be obtained**

The basic documents of the fund as well as the annual and, if applicable, semi-annual report may be obtained free of charge from the Swiss Representative.

**4) Payment of retrocessions and rebates**

The ICAV and its agents may pay retrocessions as remuneration for offering activities in respect of fund units in or from Switzerland. This remuneration may be deemed payment for the following services in particular:

Any offering of the fund within the meaning of Article 3 letter g FinSA and Article 3 paragraph 5 FinSO.

Retrocessions are not deemed to be rebates even if they are ultimately passed on, in full or in part, to the investors.

The recipients of the retrocessions must ensure transparent disclosure and inform investors unsolicited and free of charge, about the amount of remuneration they may receive for offering. On request, the recipients of retrocessions must disclose the amounts they actually receive for offering the collective investment schemes of the investors concerned. The ICAV and its agents do not pay any retrocessions to third parties as remuneration for offering activities in respect of fund units in or from Switzerland.

In the case of offering activities in or from Switzerland, the ICAV and its agents may, upon request, pay rebates directly to investors. The purpose of rebates is to reduce the fees or costs incurred by the investor in question. Rebates are permitted provided that:

- they are paid from fees received by the ICAV and therefore do not represent an additional charge on the fund assets;
- they are granted on the basis of objective criteria;
- all investors who meet these objective criteria and demand rebates are also granted these within the same timeframe and to the same extent.

The objective criteria for the granting of rebates by the ICAV are as follows:

- the volume subscribed by the investor or the total volume they hold in the collective investment scheme or, where applicable, in the product range of the promoter;
- the amount of the fees generated by the investor;
- the investment behaviour shown by the investor (e.g. expected investment period);

- the investor's willingness to provide support in the launch phase of a collective investment scheme.

At the request of the investor, the ICAV must disclose the amounts of such rebates free of charge.

**5) Place of performance and jurisdiction**

In respect of the Shares offered in and from Switzerland, the place of performance and the place of jurisdiction is at the registered office of the Swiss Representative.

**6) State of origin**

The state of the origin of the ICAV is Ireland.