

Northill Global funds ICAV

An umbrella fund with segregated liability between sub-funds

A company incorporated with limited liability as an investment company with variable capital incorporated under the laws of Ireland with registered number C145073)

(the "ICAV")

ADDITIONAL INFORMATION FOR INVESTORS IN SWITZERLAND

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 17 November 2017, 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 Switzerland only.

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

Dated: 19 March 2021

The Shares of the ICAV can be offered in Switzerland exclusively to qualified investors as defined by Article 10 § 3 of the Collective Investment Scheme Act (CISA) ("**Qualified Investors**"). The 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 ARM Swiss Representatives SA, Route de Cité-Ouest 2, 1196 Gland, Switzerland.

2. Paying agent in Switzerland

The paying agent in Switzerland is Banque Cantonale de Genève, 17, quai de l'Île, 1204 Geneva, Switzerland.

3. Location where the relevant documentation can be obtained

The Prospectus, supplements for the relevant sub funds, the key investor information documents (the **KIIDs**), the instrument of incorporation, the annual financial statements and interim financial statements can be obtained free of charge from the representative in Switzerland.

4. Place of performance and jurisdiction

The place of performance and jurisdiction is the registered office of the representative in Switzerland with regards to the Shares offered in and from Switzerland.

5. Payment of retrocessions

The Fund/Management Company and its agents do not pay any retrocessions to third parties as remuneration for offering activity in respect of Shares of the Fund in or from Switzerland.

6. Payment of rebates

The Fund/Management Company and its agents, in respect of offering activity in or from Switzerland do not pay any rebates aiming at reducing fees and costs incurred by the investor and charged to the Fund.