

## **NORTHILL GLOBAL FUNDS ICAV**

An open-ended umbrella Irish collective asset-management vehicle  
with 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 (registered number C145073)

(the "**ICAV**")

## **ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM**

**Information contained herein is selective, containing specific information in relation to the ICAV. This document (the "UK Country Supplement") 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 the United Kingdom 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 ICAV is an EEA UCITS that has applied for temporary recognition pursuant to regulation 62 of The Collective Investment Schemes (Amendment etc.) (EU Exit) Regulations 2019, as may be amended (the **UCITS SI**), for the purposes of part 17 of the UK Financial Services and Markets Act 2000, as amended (the **FSMA**).

Shares in the ICAV may only be promoted to the UK public by persons authorised to carry on investment business in the UK.

The ICAV does not carry on investment business in the UK, so as to require the conduct of its business to be regulated under the FCA. Shareholders will therefore not benefit from the protections provided by the UK regulatory system.

This Prospectus is issued only to, or directed only at, persons who are: (i) Investment Professionals within the meaning of Article 19 of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 (the **FP Order**); (ii) High Net Worth Companies and certain other entities falling within Article 49 of the FP Order; or (iii) any other persons to whom the ICAV or any Fund may lawfully be promoted (the persons in (i), (ii) and (iii) together, the **Relevant Persons**).

This Prospectus must not be acted on or relied on by persons who are not Relevant Persons and/or addressed to or disseminated in such a way that is likely to be received by any person who is a “retail client” for the purposes of the European Parliament and Council Directive on Markets in Financial Instruments (No. 2014/65/EU). Prior to accepting an application from any applicant who claims to fall within any of the above categories, verifiable evidence of the applicant’s status may be required.

### **Important**

Compensation under the Financial Services Compensation Scheme will generally not be available to UK investors.

A UK investor who enters into an investment agreement with the ICAV to acquire Shares in response to the Prospectus will not have the right to cancel the agreement under the cancellation rules made by the FCA. The agreement will be binding upon acceptance of the order by the ICAV.

In connection with the ICAV’s recognition under regulation 62 of the UCITS SI, Northill Capital LLP (the **Facilities Agent**) have agreed to be responsible for providing facilities services to the ICAV and maintenance of the facilities required of a recognised scheme pursuant to the rules contained in the Collective Investment Schemes Sourcebook (**COLL**) published by the Financial Conduct Authority as part of the Financial Conduct Authority’s Handbook of Rules and Guidance governing recognised schemes.

The facilities will be located at the offices of the Facilities Agent at 1 Curzon Street, London W1J 5HD, United Kingdom.

At these facilities, any person may:

1. Inspect (free of charge), during normal business hours on weekdays (Saturdays, Sundays and public holidays excepted), a copy of the following documents:
  - (a) the Instrument of Incorporation of the ICAV and any instruments amending these;
  - (b) the latest Prospectus including any addenda or supplements thereto;

- (c) the latest key investor information documents;
  - (d) the latest annual and half-yearly reports; and
  - (e) any other documents required from time to time by COLL to be made available;
2. Obtain a copy (in English) of any of the above documents (free of charge in the case of documents (b)-(d));
  3. Obtain information (in English) relating to the prices of Shares;
  4. Redeem or arrange for the redemption of Shares (and obtain payment for such Shares); any redemption request received shall be sent to the Administrator for processing;
  5. Make a complaint about the operation of the ICAV, which complaint will be transmitted to the ICAV;
  6. Obtain, free of charge, details or copies of any notices which have been given or sent to Shareholders.

### **Fees and Expenses**

Information relating to the fees and expenses payable by investors in each of the Funds is set out in the section of the Prospectus headed "Fees and Expenses". The attention of investors and/or prospective investors is drawn to the information relating to fees and expenses set out therein.