

CHARGES

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entry charge	No charge
Exit charge	No charge

Charges taken from the Fund over a year

Ongoing charges	0.90%
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Charges taken from the Fund under certain specific conditions

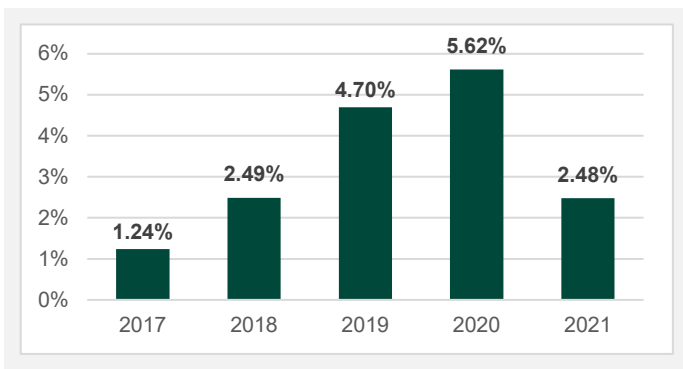
Performance fee	None
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The on-going charges figure is based on expenses for the year ending 31 December 2021 and excludes portfolio transaction costs. The on-going charges figure may vary from year to year.

More detailed information on charges can be found in the prospectus under the section entitled "Fees and Expenses" which is available at www.securisinvestments.com/UCITS.

The annual financial report for each financial year will detail the exact charges made.

PAST PERFORMANCE



- Past performance is not a reliable indicator of future returns. It cannot provide a guarantee of returns that you will receive in the future.
- The Fund was authorised by the Central Bank of Ireland on 19 February 2016. The Share Class was launched on 20 November 2017.
- Performance is calculated in USD.
- Performance is shown after deduction of on-going charges made up of management fees and any other charges capped at 0,25%.
- Performance for 2017 and 2018 has been simulated for Class A shares based on the performance of the Class B USD shares, as there was insufficient data for Class A Shares. Class B USD shares have a lower management fee. The simulated performance has therefore been adjusted to reflect Class A shares management fee. Performance for 2019 - 2021 are the performance of Class A USD.

PRACTICAL INFORMATION

- The depositary is Citi Depository Services Ireland Designated Activity Company.
- Further information about the Fund and copies of the prospectus, the latest annual and semi-annual reports in English may be obtained free of charge upon request from the administrator: Citco Fund Services (Ireland) Limited, Block 6, Custom House Plaza, IFSC, Dublin1, Ireland or online at <http://www.securisinvestments.com/UCITS>.
- Prices of shares and further information: The last published prices of shares in the Fund and other information on the Fund, including how to buy or sell shares is available from <http://www.securisinvestments.com/UCITS> or, during normal business hours, from the administrator.
- Tax: Irish tax legislation may have an impact on your personal tax position.
- The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus.
- The ICAV is an umbrella fund with segregated liability between sub-funds. This means that the holdings of the Fund are maintained separately under Irish law from the holdings of other sub-funds of the ICAV and your investment in the Fund will not be affected by any claims against any other sub-fund of the ICAV. It is possible to exchange your shares in the Fund for shares in other sub-funds of the ICAV. Details on exchanges of shares are provided in the prospectus.
- The prospectus, annual and semi-annual reports are prepared for the entire ICAV.
- Details of the Manager's remuneration policy are available at <https://northill.com/northill-global-funds-icav/> and a paper copy is also available free of charge on request.
- For the purposes of this document, the Class A USD share class has been chosen as representative of the share classes A, B and C. For information about other share classes, please see the Fund's prospectus.