

## **Brilliance Asset Management ICAV**

An umbrella fund with segregated liability between sub-funds

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

(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 14 December 2021 along with any Supplement and/or Addendum designed to be read and constituted together with and to form part of the Prospectus (together 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: 21 December 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**) and Shares in the ICAV may be promoted to the UK public by persons authorised to carry on investment business in the UK.

Shares in the ICAV may be promoted to the UK public by persons authorised to carry on investment business in the UK. This Prospectus constitutes a financial promotion under Section 21 of the FSMA. Maples Fiduciary Services (UK) Limited is authorised and regulated by the Financial Conduct Authority ("**FCA**") to carry on regulated activities in the UK.

### **Important**

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. 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, the ICAV has appointed Maples Fiduciary Services (UK) Limited (the "**Facilities Agent**") who is 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 FCA's Handbook of Rules and Guidance governing recognised schemes.

The facilities will be located at the offices of the Facilities Agent at 11th Floor, 200 Aldersgate Street, London EC1A 4HD.

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.

### **United Kingdom Taxation**

Prospective investors should consult their own professional advisers as to the implications of their subscribing for, purchasing, holding, switching or disposing of Shares. The tax consequences applicable to Shareholders may vary depending on their particular circumstances. It is the responsibility of all prospective investors to inform themselves as to the tax consequences and any foreign exchange or other fiscal or legal restrictions, which may be relevant to their particular circumstances in connection with the acquisition, holding or disposition of Shares.

### **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.