

## **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 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 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 (collectively 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.

Date: 04 January 2021

The Shares of the ICAV can be distributed in Switzerland exclusively to qualified investors as defined by Article 10 § 3 of the Collective Investment Scheme Act (CISA) and Article 6 of the Collective Investment Scheme Ordinance (CISO) ("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**

The representative in Switzerland is ARM Swiss Representatives SA, Route de Cité-Ouest 2, 1196 Gland, Switzerland.

### **2. Paying agent**

The paying agent in Switzerland is Banque Heritage S.A., Route de Chêne 61, Case Postale 6600, 1211 Geneva 6, Switzerland.

### **3. Location where the relevant documentation can be obtained**

The Prospectus, the Instrument of Incorporation, the Key Investor Information Documents and annual and semi-annual financial statements can be obtained free of charge from the representative in Switzerland.

### **4. Place of performance and jurisdiction**

The place of performance is at the registered office of the Swiss Representative. The place of jurisdiction is at the registered office of the Swiss Representative or the registered office or place of residence of the investor.

### **5. Payment of retrocessions**

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

### **6. Payment of rebates**

Upon request, the ICAV and its agents may pay rebates directly to investors in relation of distribution of the ICAV in or from Switzerland. The rebates aim at reducing the fees or costs incurred by the relevant investor. Such rebates are possible provided that the following conditions are met: (i) they are paid from fees received by the investment manager and are not an additional charge on the fund assets; (ii) the criteria on which they are granted are objective; (iii) all the investors meeting the criteria referred to under (ii) and requesting such rebates may also benefit from these rebates according to the same conditions applicable to the previous investors.

The objective criteria referred to above are the following:

- the volume subscribed by the investor or the total volume of their existing investment in the ICAV or in the product range of ICAV, when applicable;
- the amount of the fees generated by the investor;
- the investment behavior shown by the investor e.g. expected investment period;
- the support and/or the assistance of the investor over the launching of the ICAV;

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

