

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.

ADDITIONAL INFORMATION FOR INVESTORS IN THE EEA

Information contained herein is selective, containing specific information in relation to the ICAV. This document (the "EEA Country Supplement") forms part of and should be read in conjunction with the Prospectus for the ICAV dated 26 October 2023 (the "Prospectus"). This document is for distribution in the following EEA countries only (the "Marketing Countries"):

- 1. France**
- 2. Luxembourg**

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

Date: 3 November 2023

1 The ICAV

The ICAV has notified the competent authorities of its intention to sell Shares of the Brilliance China Core Long Short Fund (the "**Fund**") in the following Marketing Countries:

Fund	Marketing Countries
Brilliance China Core Long Short Fund	France Luxembourg

2 Facilities Agents

The Manager has appointed each of the facilities agents outlined in Schedule 1 in respect of the Marketing Countries (each a "**Facilities Agent**").

3 Exchange and Repurchase of Shares

Exchange and repurchase requests for Shares are outlined in the sections entitled "Repurchase of Shares and Exchange of Shares" of the Prospectus.

4 Documents, Notices and Information on Investor Rights

Pursuant to Article 92 of Directive 2009/65/EC, as amended by Directive (EU) 2019/1160 (the "**UCITS Directive**"), the following information and/or documentation is available from the ICAV at 32 Molesworth Street, Dublin 2 or from the Facilities Agents:

- the Instrument of Incorporation
- the Prospectus, including any Supplement and/or annex/addendum thereto
- the Key Investor Information Documents, including any relevant translation thereof
- the latest published annual report and semi-annual report
- notices to Shareholders

Information on how Shareholder complaints are dealt with and how Shareholders exercise their rights arising from their investment is available from the Manager.

5 Publication of Prices

The sale and purchase prices of shares are available from the Administrator and at www.brilliancecap.com or such other website as may be notified to Shareholders in advance from time to time.

6 Taxation

The taxation of income for investors varies considerably in each EEA Member State. Investors are therefore advised to carefully consider their tax position and contact their personal tax advisors.

SCHEDULE 1

Member State	Facilities Agent (s)	Contact and Address
France	Societe Generale Bank & Trust	29 Boulevard Haussmann – 75009 Paris SG-French-Local-Agent-Lux@socgen.com
Luxembourg	Societe Generale Bank & Trust	11, Avenue Emile Reuter, L-2420 Luxembourg. list.lux-global-distribution-hub@socgen.com List.SG-Luxembourg-Local-Agent-Lux@socgen.com