

PCM Global Funds ICAV (the ICAV)

An Irish collective asset-management vehicle with variable capital constituted as an umbrella fund with segregated liability between sub-funds pursuant to European Communities (Undertakings for Collective Investments in Transferable Securities) Regulations 2011 as amended by the European Union (Undertakings for Collective Investment in Transferable Securities) (Amendment) Regulations 2016.

ADDITIONAL INFORMATION FOR INVESTORS IN SWEDEN

Information contained herein is selective, containing specific information in relation to the ICAV. This document (the Swedish Country Supplement) forms part of and should be read in conjunction with the Prospectus for the ICAV dated 9 July 2019 (the Prospectus) and the supplement for Polaris Global Value UCITS Fund dated 9 July 2019 (the Sub Fund).

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 15 July 2019

REGISTRATION AND SUPERVISION

The ICAV is registered in Sweden with the Financial Supervisory Authority (*Finansinspektionen*) (the **FSA**). The ICAV is authorized to publicly market shares (**Shares**) of the Sub Fund in Sweden:

SWEDISH PAYING AGENT

The ICAV has appointed Skandinaviska Enskilda Banken AB (publ) as its Swedish paying agent (the **Paying Agent**). The fees payable to the Paying Agent will be paid at normal commercial rates. The details of the Paying Agent are as follows:

Skandinaviska Enskilda Banken AB (publ)
Kungsträdgårdsgatan 8
SE-106 40 Stockholm
Sweden

DOCUMENTS AVAILABLE FOR INSPECTION

The following documents are available for inspection free of charge during normal business hours on weekdays (Saturdays and public holidays excepted) at the registered office of the ICAV and from the Paying Agent in Sweden:

- The Instrument of Incorporation of the ICAV in English;
- the Prospectus and Supplement (as amended and/or supplemented) in English;
- the Key Investor Information Documents (KIIDs) in English and Swedish; and
- the Annual and Semi-Annual Reports relating to the ICAV in English.

PUBLICATION OF PRICES

The most-up-to-date Net Asset Value per Share of the Sub Fund is available as set forth in the section entitled "Publication of the Prices of the Shares" in the Prospectus and from the Paying Agent in Sweden.

TAXATION

The tax treatment for investors in Sweden depends in part on their particular situation. Before investing in Shares of the ICAV, potential investors are **advised to consult their own tax advisor** as to the tax consequences relating to their particular circumstances resulting from holding the Shares.