

PCM GLOBAL FUNDS ICAV

(an open-ended umbrella ICAV with segregated liability between its Funds established under the laws of Ireland authorised and regulated by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities Regulations, 2011 as amended))

(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 9 July 2019 together with any supplement or addendum thereto (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.

Dated: 16 July 2019

Distribution to Qualified Investors

The shares of the ICAV shall be distributed in Switzerland exclusively to qualified investors as defined by Article 10 § 3 of the Collective Investment Scheme Act 2006, as amended, (CISA) and Article 6 of the Collective Investment Scheme Ordinance 2006, as amended, (CISO) (**Qualified Investors**). The ICAV has not been and will not be registered with the Swiss Financial Market Supervisory Authority (**FINMA**).

Representative

The representative in Switzerland is Acolin Fund Services AG, Geneva Branch, 6 Cours de Rive, CH-1204 Geneva, Switzerland (the **Swiss Representative**).

Paying Agent

The paying agent in Switzerland is Banque Cantonale de Genève, 17, quai de l'Île, 1204 Geneva, Switzerland, (the **Swiss Paying Agent**).

The fees of the Swiss Representative and Swiss Paying agent are charged out of the assets of the ICAV at normal commercial rates.

Place where the relevant documents may be obtained

The Prospectus, the instrument of incorporation, the key investor information documents and the annual and semi-annual reports of the ICAV may be obtained upon request and free of charge from the representative in Switzerland.

Payment of retrocessions and rebates

The ICAV and its agents may pay retrocessions as remuneration for distribution activity in respect of shares in or from Switzerland. This remuneration may be deemed payment for the following services in particular:

- Setting up processes for subscribing, holding and safe custody of the shares;
- Keeping a supply of marketing and legal documents, and issuing the said;
- Forwarding or providing access to legally required publications and other publications;
- Performing due diligence delegated by the ICAV in areas such as money laundering, ascertaining client needs and distribution restrictions;
- Mandating an authorized auditor to check compliance with certain duties of the distributor, in particular with the Guidelines on the Distribution of Collective Investment Schemes issued by the Swiss Funds & Asset Management Association SFAMA;
- Operating and maintaining an electronic distribution and/or information platform;
- Clarifying and answering specific questions from shareholders pertaining to the ICAV, the sub funds of the ICAV or the Promotor;
- Subscribing shares as a "nominee" for several clients as mandated by the ICAV;
- Training client advisors in collective investment schemes;
- Mandating and monitoring additional distributors.

Retrocessions are not deemed to be rebates even if they are ultimately passed on, in full or in part, to the investors.

The recipients of the retrocessions must ensure transparent disclosure and inform investors, unsolicited and free of charge, about the amount of remuneration they may receive for distribution.

On request, the recipients of retrocessions must disclose the amounts they actually receive for distributing the collective investment schemes of the investors concerned.

In the case of distribution activity in or from Switzerland, the ICAV may, upon request, pay rebates directly to shareholders. The purpose of rebates is to reduce the fees or costs incurred by the shareholder in question. Rebates are permitted provided that:

- they are paid from fees received by the ICAV and therefore do not represent an additional charge on the sub funds' assets;
- they are granted on the basis of objective criteria;
- all shareholders who meet these objective criteria and demand rebates are also granted these within the same timeframe and to the same extent.

The objective criteria for the granting of rebates by the ICAV are as follows:

- the volume subscribed or committed by the shareholders or the total volume they hold in the sub funds or in the product range of the Promoter;
- the amount of the fees generated by the shareholder;
- the shareholder's willingness to provide support in the launch phase of a sub fund.

At the request of the shareholder, the ICAV must disclose the amounts of such rebates free of charge.

Place of performance and jurisdiction

In respect of the shares distributed in and from Switzerland, the place of performance and jurisdiction is at the registered office of the representative in Switzerland.