

## **PCM Global Funds ICAV (THE “FUND”) – SUMMARY OF SHAREHOLDER RIGHTS**

This document briefly details the rights afforded to you as a shareholder of the Fund (a “**Shareholder**”). For the purposes of this document, a “Shareholder” only refers to an investor whose name appears on the share register of the Fund. Further details on your rights may be found in the Fund documentation as detailed below together with the applicable legislation and regulations to which the Fund is subject.

A high-level summary of your Shareholder rights is as follows:

<b>Shareholder Right</b>	<b>Explanatory Summary</b>
<b>Fund Documentation and Information</b>	You have the right to receive certain information and documentation about the Fund and related to the Fund.
<b>Redemption of Shares</b>	You have the right to redeem your shares in the Fund.
<b>Shareholder Meetings and Voting</b>	You have the right to vote on certain matters relating to the Fund and potentially the sub-fund or share class in which you are invested.
<b>Complaints</b>	You have the right to make a complaint to the Fund and/or to the Financial Services and Pensions Ombudsman.
<b>Right to take an action</b>	You have a right to take an action against the Fund and/or the Depositary in certain circumstances.
<b>Personal Data</b>	You have rights under the data protection legislation in respect of the information the Fund processes about you (for Shareholders that are natural persons only).

### ***Fund Documentation and Information***

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Registration number C142346*

As a Shareholder, you are entitled to certain documentation and information in respect of the Fund including:

- the latest annual and semi-annual financial statements of the Fund;
- the Fund's constitutional document;
- the latest prospectus of the Fund; and
- the latest key investor information document of the share class or sub-fund in which you are invested.

The above information is available to you on [pcmglobalfundsicav.com](http://pcmglobalfundsicav.com). The Fund also makes certain other ancillary information to Shareholders, such as regulatory policies and procedures available on this website.

### ***Redemption of Shares***

You are entitled to redeem your shareholding in the Fund (or any part thereof) and receive the redemption proceeds relating to such a redemption within the timeframe and subject to such conditions as detailed in the Fund's prospectus and the Fund's constitutional document.

### ***Shareholder Meetings and Voting***

As a Shareholder you have the right to attend and vote at general meetings of the Fund. You also have a right to attend and vote in meetings of the sub-fund or share class in which you are invested. The Fund is required to provide you with written notice of any such meeting in accordance with the procedures and timeframes outlined in the Fund's constitutional document. The voting procedures are also outlined in the Fund's constitutional document (including voting by way of written resolution in certain circumstances).

### ***Complaints***

As a Shareholder you are entitled to make a complaint free of charge. The Fund is required to ensure that the complaint is addressed promptly and effectively. Should you wish to submit a complaint, you may do so via the Fund website at [pcmglobalfundsicav.com](http://pcmglobalfundsicav.com). The Fund operates a complaints policy which is available to Shareholders free of charge by contacting us via the Fund website at [pcmglobalfundsicav.com](http://pcmglobalfundsicav.com).

In the event you are not satisfied with the response to your complaint you also have the right to refer the complaint to the Financial Services and Pensions Ombudsman at <https://www.fspo.ie/>.

### ***Right to Take an Action***

As a Shareholder in the Fund, you may have a right of action against the Fund under certain circumstances, for example a breach of contract. You should consult your legal and/or professional

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advisors to understand your rights in such a situation.

There is currently no formal process to pursue a representative or “class” action in Ireland, although this situation may change in the future. Accordingly, any action(s) you may wish to pursue against the Fund would need to be taken on an individual rather than a collective basis.

You also have a regulatory right of action to pursue the depositary of the Fund (the “**Depositary**”) in respect of (i) any loss of an asset held in the custody of the Depositary or any delegate of the Depositary or; (ii) of any other losses caused by the Depositary’s negligent or intentional failure to properly fulfil its obligations under applicable regulations provided that this does not lead to a duplication of redress or to unequal treatment of shareholders in the Fund.

Shareholders also have other remedies available as outlined in the applicable legislation governing the Fund.

### ***Personal Data***

Shareholders that are natural persons have rights under the Irish data protection legislation in relation to the information the Fund and the Fund’s service providers may process about you. These rights include the right to request access to the personal data the Fund holds about you. Further details are available from the Fund’s privacy policy at [pcmglobalfundsicav.com](http://pcmglobalfundsicav.com).

*This document is intended to be a summary of the rights of a Shareholder in the Company. It is non-exhaustive and you may be afforded rights under other legislation which is not specifically referenced above. You should consult your legal and/or professional advisor(s).*