

## **Redhedge ICAV (the "Fund")**

### **SPECIFIC INFORMATION FOR THE ATTENTION OF SWISS BASED QUALIFIED INVESTORS**

**This Country Supplement forms part of, and should be read in conjunction with, the Prospectus for the ICAV dated 12<sup>th</sup> January 2017 as may be amended from time (the "Prospectus").**

All capitalised terms contained herein shall have the same meaning in this Country Supplement as in the Prospectus unless otherwise indicated.

The Directors of the ICAV, whose names appear under the heading "Management and Administration" in the Prospectus are the persons responsible for the information contained in the Prospectus and accept responsibility accordingly. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this Country Supplement is in accordance with the facts and does not omit anything likely to affect the import of the information.

#### **Additional information concerning the offering of shares in Switzerland**

Shares of the Fund (the "Shares" and the "Fund") can be offered 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 Fund has not been and will not be registered with the Swiss Financial Market Supervisory Authority (FINMA). This Offering Memorandum and/or any other offering materials relating to the Interests in the Fund may be made available in Switzerland solely to Qualified Investors.

#### **1. Domicile**

The domicile of the Fund is Ireland

#### **2. Representative**

The Representative of the Fund in Switzerland is:

OpenFunds Investment Services AG  
Seefeldstrasse 35, CH-8008 Zurich  
Tel +41 44 500 3108, [www.open-funds.ch](http://www.open-funds.ch)

#### **3. Place where the relevant documents may be obtained**

The statutory documents of the Fund such as the prospectus, the key investor information document (if any), the memorandum and articles of association, the annual and semi-annual reports and/or any other legal documents as defined in Article 15 CISA in conjunction with Article 13a CISO may be obtained free of charge from the Representative.

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

The place of performance and jurisdiction for Interests of the Fund offered or distributed in or from Switzerland are the registered office of the Representative.

#### **5. Paying agent**

The Paying Agent in Switzerland is:

Società Bancaria Ticinese SA  
Piazza Collegiata 3, 6501 Bellinzona  
Tel +41 91 821 51 21, Fax. + 41 91 825 66 18, [www.bancaria.ch](http://www.bancaria.ch)

Subscriptions and redemptions of Interests of the Fund as well as distributions may be made through the Paying Agent. A handling commission of CHF 150 per transaction will be charged by the Paying Agent and deducted from the subscription or redemption amount paid or received. If a subscription or redemption is made through the Paying Agent, instructions and money must be received by the Paying Agent at least 72 hours before the appropriate dealing cut-off time.

## **6. Publications**

Publications to Swiss investors in respect of the Interests in the Fund are effected on the electronic platform [www.fundinfo.com](http://www.fundinfo.com).

## **7. Remuneration of distributors, retrocessions and rebates**

The Financial Intermediaries may pay retrocessions as remuneration for distribution activity in respect of Fund units in or from Switzerland to the distributors and sales partners listed below:

- Distributors subject to authorization as defined in Article 19§ 1bis of the CISA (Swiss or foreign distributors regulated in their home jurisdiction);
- Distributors that are not required to obtain an authorization as defined under Article 19§ 1bis of the CISA and Article 8 of CISO (financial intermediaries regulated by FINMA, Banks, insurances, Fund Managers, representatives);
- Sales partners who place shares in funds/sub-funds with their customers exclusively through a written commission-based asset management mandate (Independent Asset Managers), i.e. the customer has to be transparently informed that the sales partner is receiving retrocessions from the Fund and/or Fund Manager and/or the Distributor.

This remuneration may be deemed payment for the following services in particular:

- the introduction of potential qualified investors
- the organization of road shows

Rebates are permitted provided that

- the aforementioned Financial Intermediaries pay them from the fees due to them (so that they are not charged additionally to the fund assets);
- they are granted on the basis of objective criteria (see below);
- all investors (irrespective of whether they are qualified investors or not), who qualify on the basis of these objective criteria and demand rebates are also granted these within the same timeframe and to the same extent; and
- they are disclosed transparently in the fund documents.

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

- Size of Shareholder's investment

At the request of the investor, the aforementioned financial intermediaries must disclose free of charge the objective criteria for granting rebates, and the corresponding amounts. The names of the persons who already receive rebates need not be disclosed (business confidentiality).

## **8. Mentioning of other funds in the Offering Memorandum**

OpenFunds Investment Services AG acts as Representative only to Redhedge ICAV- RV corporate Bonds Fund. In case there is any reference made in the Offering Memorandum to any other fund, that fund is not legally represented in Switzerland by OpenFunds Investment Services AG.

Dated: 5 December 2019