

## **ECP UCITS ICAV**

an umbrella-type open-ended Irish Collective Asset-management Vehicle fund with segregated liability between sub-funds authorised pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 as amended, from time to time

(the “**ICAV**”)

## **ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM**

Information contained herein is selective, containing specific information in relation to the ICAV. This document (the “**UK Country Supplement**”) forms part of and should be read in conjunction with the Prospectus for the ICAV dated 27 February 2023 along with any Supplement and/or Addendum designed to be read and constituted together with and to form part of the Prospectus (collectively the “**Prospectus**”). 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: 25 October 2024

## 1. INTRODUCTION

ECP Global Growth Fund (the “**Recognised Fund**”) has been granted the status of a recognised scheme under the UK Overseas Fund Regime (the “**OFR**”).

## 2. FACILITIES FOR UK INVESTORS

FE fundinfo (the “**Facilities Agent**”) is responsible for providing facilities services to the Recognised Fund and maintenance of the facilities required of a recognised scheme pursuant to the rules contained in the Collective Investment Schemes Sourcebook (“**COLL**”) published by the FCA as part of the FCA’s Handbook of Rules and Guidance governing recognised schemes.

The facilities will be located at the offices of the Facilities Agent at Unit 1.1, First Floor, Midas House, 62 Goldsworth Road, Woking, GU21 6LQ, United Kingdom.

At these facilities, any person may:

1. Inspect (free of charge), during normal business hours on weekdays (Saturdays, Sundays and public holidays excepted), a copy of the following documents:
  - a) the Instrument of Incorporation of the ICAV and any instruments amending this;
  - b) the latest Prospectus including any addenda or Supplements thereto;
  - c) the latest key investor information documents (“**KIIDs**”);
  - d) the latest annual and, if more recent, half-yearly report; and
  - e) any other documents required from time to time by COLL to be made available.
2. Obtain a copy (in English) of any of the above documents (free of charge in the case of documents (b), (c) and (d));
3. Obtain information (in English) relating to the prices of Shares;

In addition, Shareholders may at these facilities:

1. Submit orders to subscribe for and redeem Shares;
2. Obtain information about how any payment due to Shareholders will be made;
3. Provide information to enable the Manager to maintain a record of each Shareholder’s full name and address and any other required details;
4. Submit a complaint about the operation of the Recognised Fund to the Manager and obtain information about arrangements for the resolution of the complaint.

## 3. COMPLAINTS

A UK Shareholder who has a complaint about the Recognised Fund, the Depositary or about the

Manager may contact the Manager or the Facilities Agent. The Manager may be contacted by post at 56 Fitzwilliam Square, Dublin D02 X224, Ireland; by telephone +353 1 5337817 or by e-mail [gateway@gfsmanco.com](mailto:gateway@gfsmanco.com).

#### **4. ACCESS TO THE UK FINANCIAL OMBUDSMAN SERVICE AND FINANCIAL SERVICES COMPENSATION SCHEME**

UK Shareholders should be aware that neither the activities of the Manager nor the Depositary are covered by the UK Financial Ombudsman Service and the UK Financial Services Compensation Scheme. Consequently, UK Shareholders should note that they may not be able to seek redress under the UK regulatory system for any complaints or financial losses incurred as a result of the Manager or Depositary failing to meet their liabilities to Shareholders.

UK Shareholders in the Recognised Fund may be covered by the UK Financial Services Compensation Scheme if they have subscribed for Shares through a firm authorised under Part 4A of the Financial Services and Markets Act 2000 (“**FSMA**”). Where UK Shareholders in the Recognised Fund are covered by the UK Financial Services Compensation Scheme, such cover will relate only to the regulated activities involved in selling Shares in the Recognised Fund to UK Shareholders and will not relate to the management or operation of the Recognised Fund. For further information, UK Shareholders should contact the firm through whom they subscribed for Shares in the relevant Recognised Fund.

#### **5. ACCESS TO THE IRISH FINANCIAL SERVICES AND PENSIONS OMBUDSMAN**

UK Shareholders who are not satisfied with the resolution of their complaint by the Manager or Depositary have the right to refer the matter to the Irish Financial Services and Pensions Ombudsman. Complaints can be made in English, and there are no costs associated with submitting a complaint. If the complaint is unsuccessful, UK Shareholders will not be liable for any expenses. The Ombudsman can order financial compensation up to EUR 500,000, and their decision is binding, both on the Manager or Depositary, and also on the UK Shareholder. The Irish Financial Services and Pensions Ombudsman can be contacted by post at Lincoln House, Lincoln Place, Dublin 2, D02 VH29, Ireland; by telephone +353 1 567 7000 or by email [info@fspo.ie](mailto:info@fspo.ie). Further information can be found on their website: <https://www.fspo.ie>.

#### **6. NO ACCESS TO IRISH COMPENSATION SCHEME**

UK Shareholders in the Recognised Fund will not be covered by any investor compensation scheme in Ireland, the home country of the ICAV, the Manager and the Depositary, in relation to the operation of the Recognised Fund.