

ADDITIONAL INFORMATION FOR INVESTORS IN GERMANY
CHIRON FUNDS ICAV
GERMAN COUNTRY SUPPLEMENT
SUPPLEMENT TO THE PROSPECTUS FOR GERMAN INVESTORS ONLY
dated: 4 January 2019

This supplement is supplemental to, forms part of and should be read in conjunction with the Prospectus for CHIRON FUNDS ICAV (the “ICAV”) dated 12 March 2018 and the Supplement for CHIRON GLOBAL OPPORTUNITIES FUND (the “Fund”) dated 19 December 2018, each as amended from time to time, to which it is attached.

Right to market Shares in Germany

The ICAV has notified its intention to market Shares of CHIRON GLOBAL OPPORTUNITIES FUND in Germany. Since completion of the notification process the ICAV has the right to market Shares in Germany.

Information Agent in Germany

The function of the information agent in the Federal Republic of Germany has been assumed by:

GerFIS - German Fund Information Service UG (Haftungsbeschränkt)
Zum Eichhagen 4
21382 Brietlingen

(the “Information Agent”).

Copies of the Instrument, the Prospectus, the Supplement, the Key Investor Information Documents as well as the annual reports and audited accounts and half-yearly reports are available free of charge in paper form at the registered office of the Information Agent.

Furthermore, copies of the following documents may be inspected at the registered office of the Information Agent free of charge during usual business hours on weekdays (Saturdays, Sundays and public holidays excepted):

1. the Management Agreement;
2. the Investment Management Agreement;
3. the Administration Agreement;
4. the Depositary Agreement;
5. the Regulations.

The subscription and redemption prices are also available free of charge at the Information Agent.

The Information Agent has been appointed at normal commercial rates.

Redemption of Shares, Payments to Shareholders

Redemptions of Shares and payments to the Shareholders in Germany (redemption proceeds, any distributions and other payments) are effected through the entities maintaining the securities accounts of the Shareholders. Printed individual certificates are not issued.

Publications

The subscription and redemption prices, as well as any shareholder notices, will be published on www.carnegroup.com.

In the cases enumerated in Sec. 298 (2) of the German Investment Code (KAGB), Shareholders will also be notified by means of a durable medium in accordance with Sec. 167 KAGB.