

**CHIRON FUNDS ICAV
LUXEMBOURG COUNTRY SUPPLEMENT**

**Dated: 4 January
2019**

An Irish collective asset-management vehicle with variable capital constituted as an umbrella fund with segregated liability between Funds pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended)

ADDITIONAL INFORMATION FOR INVESTORS IN LUXEMBOURG

Information contained herein is selective, containing specific information in relation to CHIRON FUNDS ICAV (the "ICAV"). This document forms part of and should be read in conjunction with the Prospectus for 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. This document is for distribution in Luxembourg only.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

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Funds of the ICAV

The following Funds of the ICAV have been registered for marketing in Luxembourg:

Chiron Global Opportunities Fund

Luxembourg Paying Agent

Société Générale Bank and Trust, 11, Avenue Emile Reuter, L- 2420 Luxembourg. The Luxembourg Paying Agent has been appointed at normal commercial rates.

Documents and Information

Copies of the Prospectus, the key investor information documents, the relevant Supplements, the latest annual and interim report and accounts, the Instrument, the Net Asset Value, the issue and redemption prices and the Regulations and the Central Bank UCITS Regulations, may be obtained from the ICAV at the addresses specified in the Prospectus or the Luxembourg Paying Agent at the above address during usual business hours on business days.

The Prospectus, the key investor information document, the Instrument and the latest annual and interim accounts shall also be available on www.carnegroup.com or such other website designated by the ICAV for this purpose.

The most up-to-date Net Asset Value shall also be published on www.carnegroup.com or such other website as disclosed in the Prospectus or the Supplement for the relevant Fund of the ICAV.

Subscription and redemption of Shares

Investors can lodge applications for subscription and/or redemption and/or exchange of Shares according to the application procedures set out in the Prospectus.

The Dealing Deadline and the valuation point are described in the Supplement to the Prospectus for the relevant Funds of the ICAV.

Investors can subscribe for their Shares for cash or, at the discretion of the Directors, for transfer in specie of assets on the relevant Dealing Day as further specified in the Prospectus, except during any period in which the calculation of the Net Asset Value is suspended.

Investors can redeem their Shares for cash or, at the discretion of the Directors, in specie on the relevant Dealing Day as further specified in the Prospectus, except during any period in which the calculation of the Net Asset Value is suspended.

Taxation in Luxembourg

Investors in the Shares should be aware that they may suffer income tax, withholding tax, capital gains tax, wealth tax, stamp taxes or any other kind of tax on distributions or deemed distributions of the ICAV, capital gains within the ICAV or a Fund of the ICAV whether realised or unrealised, income received or accrued or deemed received within a Fund of the ICAV etc., subject to the laws and practices of the country where the Shares are purchased, sold, held or redeemed and subject to the country of tax residence or nationality of the Shareholder.

Investors who are in any doubt as to their tax position should consult their own independent tax advisors.