

GEMCAP INVESTMENT FUNDS (IRELAND) PLC
ADDITIONAL INFORMATION FOR INVESTORS IN SWITZERLAND

This Country Supplement dated 22 February 2021 is part of the most recent prospectus of GemCap Investment Funds (Ireland) plc (the "Company") and is to be read in connection with it.

1. Representative

Until 28 February 2021:

The representative in Switzerland is RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch, Bleicherweg 7, CH-8027 Zurich (the „Former Swiss Representative“, together with the Former Swiss Paying Agent the „Former Swiss Representative and Paying Agent“).

From 1 March 2021 on:

The representative in Switzerland is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich (the „New Swiss Representative“).

2. Paying Agent

Until 28 February 2021:

The paying agent in Switzerland is RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch, Bleicherweg 7, CH-8027 Zurich (the „Former Swiss Paying Agent“, together with the Former Swiss Representative the „Former Swiss Representative and Paying Agent“).

From 1 March 2021 on:

The paying agent in Switzerland is Banque Cantonale Vaudoise, Place St.-François 14, CH-1003 Lausanne (the „New Paying Agent“)

3. Location where the relevant documents may be obtained

The prospectus, the Key Investor Information Documents, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the Former Swiss Representative (for the time period until 28 February 2021) and from the New Swiss Representative, respectively (for the time period starting 1 March 2021).

4. Publications

- (a) Publications concerning the foreign collective investment scheme are made in Switzerland on the electronic platform of fundinfo AG: www.fundinfo.com.
- (b) Each time units are issued or redeemed, the issue and the redemption prices or the net asset value together with a reference stating "excluding commissions" must be published for all unit classes on the electronic platform of fundinfo AG: www.fundinfo.com. Prices must be published at least twice per month (on the first and third Monday or the subsequent banking day).

5. Payment of retrocessions and rebates

- (a) Retrocessions

The Company, the Manager, the Investment Manager and their agents may pay retrocessions as remuneration for distribution activity in respect of fund units in or from Switzerland. This remuneration may be deemed payment for the following services in particular:

Market, distribute, promote or otherwise offer or arrange investments in investment products.

- Promotion of distribution and presentation to potential investors;
- Organisation of road shows and investor events, respectively;
- Support to the subscription process;
- Forwarding subscription, conversion and redemption requests;
- Providing the necessary documentation to the investors;
- Verification of identification documents and performance of tasks related to the obligation of diligence as well as recording for the purpose of documentation;

Retrocessions are not deemed to be rebates even if they are ultimately passed on, in full or in part, to the investors.

The recipients of the retrocessions must ensure transparent disclosure and inform investors, unsolicited and free of charge, about the amount of remuneration they may receive for distribution.

On request, the recipients of retrocessions must disclose the amounts they actually receive for distributing the collective investment schemes of the investors concerned.

(b) Rebates

In the case of distribution activity in or from Switzerland, the Company, the Manager, the Investment Manager and their agents may, upon request, pay rebates directly to investors. The purpose of rebates is to reduce the fees or costs incurred by the investor in question. Rebates are permitted provided that

- they are paid from fees received by the Company and therefore do not represent an additional charge on the fund assets;
- they are granted on the basis of objective criteria;
- all investors who meet these objective criteria and demand rebates are also granted these within the same timeframe and to the same extent.

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

- the volume subscribed by the investor or the total volume they hold in the collective investment scheme or, where applicable, in the product range of the promoter;
- the amount of the fees generated by the investor;
- the investment behaviour shown by the investor (e.g. expected investment period);
- the investor's willingness to provide support in the launch phase of a collective investment scheme;
- other objective criteria.

At the request of the investor, the Company must disclose the amounts of such rebates free of charge.

6. Place of performance and place of jurisdiction

In respect of the units distributed in and from Switzerland, the place of performance and jurisdiction is at the registered office of the Former Swiss Representative (for the time period until 28 February 2021) and of the New Swiss Representative, respectively (for the time period starting 1 March 2021).