

**Additional Information for Investors in Switzerland dated 15 March 2021**

**This appendix forms part of, and should be read in conjunction with the Prospectus for SAROFIM ICAV (the “ICAV”) dated 9 March 2021 as amended from time to time (the “Prospectus”).**

**Representative and Paying Agent**

The representative and paying agent in Switzerland is RBC Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Bleicherweg 7, CH- 8027 Zurich, Switzerland.

The representative and paying agent in Switzerland have been appointed at normal commercial rates.

**Place where the relevant documents may be obtained**

The Instrument of Incorporation, the Prospectus, the key investor information documents and the annual and half-yearly reports of the ICAV may be obtained free of charge from the representative in Switzerland.

**Payment of retrocessions and rebates**

The ICAV and its agents do not pay any retrocessions to third parties as remuneration for distribution activity in respect of fund units in or from Switzerland.

In respect of distribution in or from Switzerland, the ICAV and its agents do not pay any rebates to reduce the fees or costs incurred by the investor and charged to the fund.

**Place of performance and jurisdiction**

In respect of the Shares distributed in and from Switzerland, the place of performance and jurisdiction is at the registered office of the representative in Switzerland.