

## **Asset Management Exchange UCITS CCF (the “CCF”)**

An umbrella common contractual fund with segregated liability between sub-funds authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended from time to time.

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

**Information contained herein is selective, containing specific information in relation to the CCF. This document (the “UK Country Supplement”) forms part of and should be read in conjunction with the Prospectus for the CCF dated 4 July 2022 (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: 30 August 2022

## Important information for investors in the UK

### 1. Details of the CCF

The CCF has been granted temporary recognition under Part XVII of the Financial Services and Markets Act 2000 as amended (the “FSMA”), on the basis of the Temporary Marketing Permissions Regime contained in Regulation 62 of the Collective Investment Schemes (Amendment etc.) (EU Exit) Regulations 2019, for the following sub-funds:

1. AMX UCITS CCF – SSGA – Global Adaptive Capped ESG
2. AMX UCITS CCF – SSGA – Infrastructure Equity MFG Index
3. AMX UCITS CCF – SSGA – Robeco Global Sustainable Multi-Factor Equity Index
4. AMX UCITS CCF – SSGA – Heitman Global Prime Property Securities Index
5. AMX UCITS CCF – Black Creek – Global Equity
6. AMX UCITS CCF – Maple-Brown Abbott – Global Infrastructure
7. AMX UCITS CCF – Storebrand – Global ESG Plus
8. AMX UCITS CCF – STOXX Willis Towers Watson World Climate Transition Index
9. AMX UCITS CCF - Storebrand - Emerging Markets ESG Plus
10. AMX UCITS CCF - ATLAS - Global Infrastructure

Units in the CCF may be promoted to the UK public by persons that are authorised persons or exempt persons within the meaning of the FSMA in relation to carrying on investment business in the UK.

The name and address of the Manager is:  
The Asset Management Exchange (Ireland) Limited  
Riverside One  
Sir John Rogerson’s Quay  
Dublin 2  
Ireland

### 2. Facilities in the United Kingdom

The Manager, acting in its capacity as manager of the CCF, has appointed The Asset Management Exchange (UK) Limited as its facilities agent in the United Kingdom (the “**Facilities Agent**”). The Facilities Agent maintains the facilities the Manager is required to provide in the UK pursuant to the rules published by the Financial Conduct Authority (“**FCA**”). The facilities will be located at the offices of the Facilities Agent at the following address:

The Asset Management Exchange (UK) Limited  
51 Lime Street  
London, EC3M 7DQ  
United Kingdom

Investors can obtain information about the most recent price of Units in the CCF from the office of the Facilities Agent during normal business hours. Prices are also available from the Northern Trust International Fund Administration Services (Ireland) Limited (the “**Administrator**”)

Investors can obtain information on how to buy and sell Units in the CCF (for example, regarding the deadlines for buying and selling and the requirements which attach to each series of Units) in the “Subscriptions, Transfers and Redemptions” section contained in the Prospectus, and as set out in the applicable Supplement in respect of each Sub-Fund.

Redemption requests should be sent to the Administrator, details of which are contained in the Prospectus under “Redemptions”, or alternatively, requests for redemption can be made to the Facilities Agent at the above-mentioned offices for onward transmission to the Administrator.

Fees payable to the Facilities Agent will be at normal commercial rates.

### 3. Documents available to investors

The following documents in respect of the CCF, in the English language, can be inspected by any person free of charge at the offices of the Facilities Agent:

- (i) the deed of constitution of the CCF and any amendments thereto;
- (ii) the most recent Prospectus in respect of the CCF and any Supplements thereto;
- (iii) the most recent key investor information document(s); and
- (iv) the most recently published annual and half yearly reports of the CCF.

#### **4. Compensation rights**

The CCF does not carry on investment business in the UK, so as to require the conduct of its business to be regulated under the FSMA. Unitholders will therefore not benefit from the rules made under the FSMA for the protection of retail clients. Compensation under the Financial Services Compensation Scheme will not be available to UK investors.

#### **5. Cancellation rights**

A UK investor who completes an application form to acquire Units in response to the Prospectus will not have the right to cancel the application under the cancellation rules made by the FCA. The application will be binding upon acceptance of the order by the Manager.

#### **6. Complaints**

Written complaints about any aspect of the service, including the operation of the CCF, may be submitted to the office address of the Facilities Agent, as set out in section 2 above, for transmission to the Manager.

#### **7. Disclaimer**

**The information contained in this UK Country Supplement is based on the Manager's understanding of the law and practice currently in force in the United Kingdom and is subject to changes therein. It should not be taken as constituting legal or tax advice. Investors should obtain information and, as necessary, should consult their professional advisers on the possible tax consequences of buying, holding, transferring or selling the Units under the laws of their countries of citizenship, residence or domicile. Furthermore, this document is for information purposes only. It does not constitute any offer or promotion of sale nor does it make any reference to the suitability of investments referred to herein. Investors and potential investors should ensure that they have the most up to date version of this document.**

**Please note that investors making investments in the CCF may not receive back their entire investment. Investors should also refer to the risk factors outlined in the Prospectus.**