

## 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.*

### ADDENDUM TO THE PROSPECTUS

7 October 2021

**This addendum to the prospectus (the “Addendum”) is supplemental to and forms part of the prospectus in respect of the CCF dated 5 March 2021 (the “Prospectus”). The CCF is 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. The information contained in this Addendum should be read in the context of, and together with, the information contained in the Prospectus and the distribution of this Addendum is not authorised unless accompanied by or supplied in conjunction with a copy of the Prospectus.**

The Directors of the Manager, whose names appear on page (iii) of the Prospectus, accept responsibility for the information contained in the Prospectus and this Addendum. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in the Prospectus and this Addendum is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

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

**The following changes are now made to the Prospectus in order to cater for changes required pursuant to the Financial Sector Conduct Authority of South Africa:**

- (1) The following definition of “FSCA” shall be inserted immediately after the definitions of “Euro” or “€” within the “DEFINITIONS” section of the Prospectus: *“means the Financial Sector Conduct Authority of South Africa”*; and
- (2) The following text shall be inserted immediately before the “Segregation of Assets and Liabilities” section of the Prospectus:

*“One of the Sub-Funds will be approved by the FSCA in South Africa for the purposes of marketing in South Africa. Marketing in South Africa will only be done to institutional investors. South African investors who are not retirement funds will need to certify that they are institutional investors, and that their investment in the Sub-Fund does not represent any direct or indirect investment by any retail investor. The relevant Sub-Fund will not be made available to retail investors on any South African Linked Investor Services Platform.*

*The following Sub-Fund is approved for marketing in South Africa:*

*AMX UCITS CCF – Maple-Brown Abbott – Global Infrastructure”*

Save as disclosed above, there has been no change in the information contained in the Prospectus. The provisions of the Prospectus as supplemented by this Addendum will apply in respect of the CCF.

**7 October 2021**