
ADDITIONAL INFORMATION FOR INVESTORS IN SWITZERLAND

This country supplement (the “**Country Supplement**”) forms part of and should be read in conjunction with the prospectus for the Pacific Capital UCITS Funds plc dated 01 September 2025 (the “**Prospectus**”). This Country Supplement forms an integral part of the Prospectus used in English, which is designated for distribution in Switzerland. All capitalised terms contained herein shall have the same meaning in this Country Supplement as in the Prospectus unless otherwise indicated.

Date: 05 September 2025

1. **Representative**

Waystone Fund Services (Switzerland) SA, Avenue Villamont 17, 1005 Lausanne.

2. **Paying Agent**

Banque Cantonale de Genève, quai de l'Île 17, 1204 Geneva.

3. **Location where the relevant documents may be obtained**

The prospectus, the Key Information Documents, the memorandum and articles of association as well as the annual and semi-annual reports may be obtained free of charge from the Representative.

4. **Publications**

Publications concerning the foreign collective investment scheme are made in Switzerland on www.fundinfo.com. Each time units are issued or redeemed, the issue and redemption prices or the net asset value together with a reference stating “excluding commissions” must be published on www.fundinfo.com.

Prices will be published on a daily basis.

5. **Payment of retrocessions and rebates**

a) **Retrocessions**

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

- Distribution of the Funds to potential investors in Switzerland;
- To provide upon request the current marketing and legal documents;
- Clarifying and answering specific questions from investors relating to the Funds or the Company;
- Client relationship management.

Retrocessions are not deemed to be rebates even if they are ultimately passed on, in full or in part, to the investors. The disclosure of the receipt of retrocessions will occur according to the relevant provisions of the Financial Services Act FinSA.

b) **Rebates**

In the case of distribution activity in Switzerland, the Company and its agents may, upon request, pay rebates directly to investors. The purpose of rebates is to reduce the fees or costs incurred by the investors 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 investors or the total volume they hold in the collective investment scheme or, where applicable, in the product range of the Investment Manager;
- the amount of 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.
- At the request of the investor, the Company must disclose the amounts of such rebates free of charge.

6. Place of performance and jurisdiction

In respect of the units offered in Switzerland, the place of performance is the registered office of the Representative. The place of jurisdiction is the registered office of the Representative or the place of residence of the investor.