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## **Jurisdiction**

This website is not aimed at persons who are residents of any country, including but not limited to the United States of America (“USA”) and South Africa, where the Fund is not registered or approved for marketing and/or sale or in which the dissemination of information on the Fund or the services of 1167 are not permitted. Nothing in this site is a promotion by 1167 aimed at investors in EEA

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#### **Notice to Persons in the United States**

Shares in the Fund have not been, and will not be, registered under the US Securities Act of 1933, as amended (the “1933 Act”), or qualified under any applicable state statutes, and the Shares may not be offered, sold or transferred in the United States of America (including its territories and possessions) or to or for the benefit of, directly or indirectly, any US Person (as that term is defined in the Information Memorandum), except pursuant to registration or an exemption. The Fund is not, and will not be, registered under the US Investment Company Act of 1940, as amended (the “1940 Act”), and investors will not be entitled to the benefit of such registration. The Fund may make a private placement of the Shares to a limited number or category of US Persons.

#### **Additional Information for Qualified Investors in Switzerland**

The representative in Switzerland is ARM Swiss Representatives SA, Route de Cité-Ouest 2, 1196 Gland, Switzerland. The paying agent in Switzerland is Banque Heritage SA, Route de Chêne 61, Case Postale 6600, 1211 Geneva 6, Switzerland. The Prospectus, the Articles of Association and annual financial statements can be obtained free of charge from the representative in Switzerland. The place of performance and jurisdiction is the registered office of the representative in Switzerland with regards to the Shares distributed in and from Switzerland.

#### **Information Regarding the Fund**

1167 Active Funds ICAV (“the Fund”) is an Irish domiciled UCITS which is authorised by the Central Bank of Ireland.

Prospective investors should read in the Fund’s Prospectus, Supplements and application form that will exclusively form the basis of any application and an investment should not be contemplated until the risks of investment and tax implications have been considered fully. Tax treatment will depend on the individual circumstances of each investor and may be subject to change in the future. 1167 does not give tax or legal advice. Investors should obtain professional advice on taxation where appropriate before proceeding with any investment.

#### **Performance Information and Risk Warnings**

Any performance figures on this website refer to the past and past performance is not a reliable indicator of future results. The base currency of the Fund is in US dollars (USD), and unless otherwise indicated, performance figures are calculated in USD. The return of investors in the Sterling (GBP) and Euro (EUR) classes may increase or decrease as a result of currency fluctuations.

The entire investment is at risk of loss. Values may fall as well as rise and investors may not get back the amount invested. Income from investments may fluctuate. Changes in rates of exchange may have an adverse effect on the value, price or income of investments. Sub-funds may be permitted to and may use leverage as an investment strategy. The effect of such leverage is that movements in the price of the Funds’ shares will be more volatile than the movements in the prices of its underlying investments. Investors should be aware that investments in higher yielding bonds issued by borrowers with lower credit ratings may result in a greater risk of default and have a negative impact on income and capital value. Income payments may constitute a return of capital in whole or in part. Income may be achieved by foregoing future capital growth. Fund charges may be applied in whole or part to capital, which may result in capital erosion. You should be aware of the additional

risks associated with investment in emerging and developing markets. The prices of some investments may be extremely volatile. The Fund is not traded on an exchange or recognised market and in common with some of its investments may not be readily realisable during periods of severe market stress.

### **1167 Active Funds ICAV (the "ICAV")**

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