

Supplementary Information Document

For retail investors in the United Kingdom.
Ignis Global Funds SICAV (the “Company”).

This Supplementary Information Document should be read in conjunction with the Key Investor Information Document (KIID) for the Sub-Fund(s) in which you want to invest. You should read this document and the KIID carefully so that you understand what you are buying and keep them safe for future reference.

General Information

The Company is an investment company organized under the laws of the Grand Duchy of Luxembourg as a self-managed Société d'Investissement à Capital Variable (SICAV). The Company is registered pursuant to Part I of the Law of 2010. However, such registration does not require any Luxembourg authority to approve or disapprove either the adequacy or accuracy of the Prospectus or the assets held in the various Sub-Funds. Any representations to the contrary are unauthorised and unlawful.

The Ignis Absolute Return Government Bond and Ignis Absolute Return Credit funds are Sub-Funds of Ignis Global Funds SICAV, a Recognised Scheme in the UK under Section 264 of the Financial Services & Markets Act 2000 and is promoted in the UK accordingly.

Ignis Investment Services Limited has been appointed as the UK Facilities Agent of the Company. The Facilities Agent has agreed to provide general facilities to UK investors, as required by Rule 9.4.1R of the FCA's Collective Investment Schemes Sourcebook (COLL), at its offices located at:

Ignis Investment Services Ltd
50 Bothwell Street
Glasgow
United Kingdom
G42 9UB
Tel: 0800 317 749

This includes facilities for inspecting and obtaining (during normal business hours), free of charge, the following documents:

- The Prospectus
- The Key Investor Information Document
- Deed of incorporation of the Fund and any amending instrument
- The most recently published annual or interim report(s)

UK investors can obtain details on the process, as well as arrange for the redemption and payment of shares at the UK Facilities Agent. In addition, UK investors may also lodge any complaint relating to the operation of the Company with the UK Facilities Agent, for onward transmission to the Company (see below for further details).

UK investors can find information on the daily published prices of the Sub-Fund on the website of Ignis Asset Management at www.ignisasset.com. Prices (and information relating to prices) are also available from the UK Facilities Agent's Investor Support team on 0800 317 749.

What if I change my mind?

Although the Fund is a recognised scheme by the FCA, potential investors in the UK are advised that the rules made by the FCA do not in general apply in relation to its investment business. In particular the rules made under the Financial Services and Markets Act 2000 (the “Act”) for the protection of retail customers (for example, those conferring rights to cancel) does not apply in connection with an investment in the Fund.

What if I have a Complaint?

For UK investors, as an alternative to contacting the transfer agency department of BNYM in Luxembourg, complaints may be sent to the UK Facilities Agent who in turn will forward the complaint to the transfer agency at BNYM.

The UK Facilities Agent address is as follows:

Ignis Global Funds SICAV
Investor Servicing Department
C/O Ignis Investment Services
50 Bothwell Street
Glasgow
United Kingdom

Tel: 0800 317 749
Fax: 0141 222 8273

If you wish to send a complaint directly to the transfer agency department at BNYM, please send to the following address:

AIS Investor Services
Ignis Global Funds SICAV
The Bank of New York Mellon (Luxembourg) S.A.
Vertigo-Polaris,
2-4, Rue Eugène Ruppert,
L-2453 Luxembourg

Tel: 00 352 24 52 41
Fax: 00 352 24 52 4249

Is there a compensation scheme?

As the Company is an overseas company it is not regulated under the Act and as such, investors in the UK will not necessarily benefit from the rules and regulations under that Act for the protection of investors, including access to the FCA's complaints scheme nor benefit from the UK Financial Services Compensation Scheme. Investors should note that holdings of shares in this Fund will not be covered by the provisions of the Financial Services Compensation Scheme nor by any similar scheme in Luxembourg.

The courts of the Grand Duchy of Luxembourg have jurisdiction in respect of any claim arising between an investor and the Company.

Further information:

Call: +44 (0)845 60 50 444

Email: brokersales@ignisasset.com

Visit: www.ignisasset.com

Telephone calls may be monitored and/or recorded for the purpose of security, internal training, accurate account operation, internal customer monitoring and to improve the quality of service.



ASSET MANAGEMENT

This communication is intended as a summary. It does not constitute an invitation, offer, solicitation or recommendation to purchase or sell shares in the Fund.

Distribution of this document and the offering of shares in certain jurisdictions may be restricted by law and accordingly persons into whose possession this document comes are required to inform themselves about and to observe such restrictions. The views expressed do not constitute investment advice. This document does not form any part of any contract for the sale or purchase of any investment.

The Sub-Funds are Recognised Schemes in the UK under Section 264 of the Financial Services & Markets Act 2000 and are promoted in the UK accordingly.

Ignis Global Funds SICAV is an investment company organised under the laws of the Grand Duchy of Luxembourg as a Self Managed SICAV. Registered office: Vertigo-Polaris, 2-4, Rue Eugène Ruppert, L-2453 Luxembourg. Authorised and regulated by the Commission de Surveillance du Secteur Financier (CSSF) in Luxembourg.

This document has been issued by Ignis Investment Services on behalf of Ignis Global Funds SICAV. Ignis Investment Services is registered in Scotland Number SC101825. Registered Office: 50 Bothwell Street, Glasgow, G2 6HR. Authorised and regulated in the United Kingdom by the Financial Conduct Authority.

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