

Additional Information for Investors in the Federal Republic of Germany

The following sections in this appendix contain additional information for investors in Germany. The information is part of the Supplement and should therefore be read in conjunction with the other parts of the Supplement, the Prospectus and any Addendum. Unless stated otherwise, capitalised terms in this appendix shall have the same meanings as in the Prospectus.

Right to market Shares in Germany

Skyline Umbrella Fund ICAV (the “**ICAV**”) has notified the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) of its intention to market Shares of its Funds, Arbrook American Equities Fund, ARGA Global Equity Fund, ARGA Emerging Market Equity Fund and DRZ Emerging Markets Value Fund in Germany (the “**Sub-Funds**”). With the completion of the notification process, the ICAV has the right to market the Shares of the Sub-Fund in Germany.

The following Funds of the ICAV have not been notified to BaFin and may therefore not be marketed in Germany:

- **ARGA European Equity Fund;**
- **Eagle Capital US Equity Fund;**
- **Fortem Capital Alternative Growth Fund;**
- **Fortem Capital Real Estate Index Tracking Fund;**
- **Fortem Capital US Equity Income Fund**
- **Fortem Capital Progressive Growth Fund;**
- **Lowes UK Defined Strategy Fund;**
- **The GM Fund;**
- **Secor Hedged Equity Fund;**
- **Levendi Thornbridge Defined Return Fund;**
- **ARGA China A Onshore Fund; and**
- **EdgePoint Global UCITS Fund**

Requests for repurchases of Shares

Requests for the repurchase of Shares should be made to the ICAV care of the Administrator in writing, by facsimile or by such other means as the Directors may (with the consent of the Administrator) prescribe from time to time (where such means are in accordance with the requirements of the Central Bank). In the case of requests in writing or by facsimile, the request must quote the relevant account number, the relevant Fund(s), Class of Share and any other information which the Administrator reasonably requires, and be signed by or on behalf of the Shareholder before payment of Repurchase Proceeds can be made.

The repurchase procedures, dealing deadlines and settlement periods may be different if applications for repurchase are made to the Distributor or a Sub-Distributor.

Payments to Shareholders in Germany

The ICAV has not appointed a paying agent in Germany as the Shares in the Sub-Fund are not issued as printed individual certificates (*Einzelurkunden*).

The amount due on repurchase of Shares will be paid by electronic transfer to the relevant Shareholder's account of record on the original Application Form. The Repurchase Proceeds of the Shares will only be paid on receipt by the Administrator of a repurchase request together with such other documentation that the Administrator may reasonably require.

Dividends, if any, will be paid by electronic transfer to the relevant bank account designated by the Shareholder.

Requests for exchange of Shares

Shareholders can make requests for exchange of Shares by giving notice to the Administrator provided that all the criteria for applying for Shares in the New Class have been met and by giving notice to the Administrator on or prior to the Dealing Deadline for the relevant Dealing Day.

The exchange procedures and the dealing deadlines may be different if applications for exchange are made to the Distributor or a Sub-Distributor.

Facility in Germany

Facility in Germany according to EU directive 2019/1160 article 92:

FE fundinfo (Luxembourg) S.à.r.l.
6 Boulevard des Lumières
Belvaux, 4369
Luxembourg
Email: fa_gfr@fefundinfo.com

Information for investors in Germany

FE fundinfo (Luxembourg) S.à.r.l., 6 Boulevard des Lumières, Belvaux, 4369 Luxembourg has been appointed to act as Facilities provider in Germany (the "German Facilities Provider").

From the German Facilities Provider are available copies of the following documents free of charge:

- the Prospectus (as amended or supplemented) and the relevant Supplements;
- the key information documents;
- the Instrument of the ICAV; and
- the annual and semi-annual reports relating to the ICAV most recently prepared by the Administrator.

In addition, copies of the following documents may be obtained from the ICAV and may be inspected at the German Facilities Provider during usual business hours free of charge:

- details of notices sent to Shareholders;
- the material contracts referred to in the Prospectus;
- the Regulations;

- the Central Bank Regulations; and
- a list of any directorships or partnerships, past or present, held by the Directors in the last five years.

The following information may be obtained free of charge from the German Facilities Provider:

- the issue price and Repurchase Price of each Class of Shares of the Sub-Fund; and
- the Exchange Charge for exchange of Shares if payable.

Appropriate procedures and arrangements have been established by the Company to ensure that there are no restrictions on Shareholders exercising their rights arising from their investment in the Company. For Shareholders in Germany, the German Facilities Provider facilitates the access to and provides information on procedures and arrangements referred to in Art. 15 Directive 2009/65/EC relating to the exercise of German Shareholders' rights arising from their investment in the Company and provides detailed information thereon.

The issue price and Repurchase Price of each Class of Shares of the Sub-Fund will be made available on the following website: <https://iqeq.com/funds/aifm-global>

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will also be available the following documents:

- the Prospectus (as amended or supplemented) and the relevant Supplements;
- the key information documents; and
- the annual and semi-annual reports relating to the ICAV.

In addition, the ICAV or the German Facilities Provider will inform the Shareholders in Germany in a durable medium and on the website <https://iqeq.com/funds/aifm-global> in case of the following events with regard to the Sub-Fund:

- suspension of redemption of Shares;
- termination of management of the Sub-Fund or its liquidation;
- amendments of the investment policy and investment restrictions of the Sub-Fund to the extent such amendments are not consistent with the previous investment policy and restrictions, or concern material rights of the Shareholders, or concern charges, fees and expenses that are paid out of the relevant Sub-Fund;
- merger of the Sub-Fund with one or more other funds;
- a conversion of the Sub-Fund or a change of a master fund.

Dated: 3rd December 2025