

**NOTICE TO SHAREHOLDERS OF KBI GLOBAL RESOURCE SOLUTIONS FUND (THE “SUB-FUND”)****A SUB-FUND OF****KBI FUNDS ICAV (THE “ICAV”)****15 April, 2025**

**This Notice is important. It requires your immediate attention. If you have any doubt about the contents of this Notice, you should seek independent professional financial advice. The Board of Directors (“Directors”) of KBI Funds ICAV accept responsibility for the accuracy of the contents of this Notice.**

**Re: KBI Global Resource Solutions Fund (the “Sub-Fund”)**

Dear Shareholder,

We refer to the ICAV, which is an open-ended umbrella type Irish Collective Asset-Management Vehicle (“ICAV”) registered with and authorised by the Central Bank of Ireland to carry on business as an ICAV, pursuant to Part 2 of the Irish Collective Asset-management Vehicles Act, 2015 and established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011).

We refer to the Circular to Shareholders of the Sub-Fund dated as of 24<sup>th</sup> of March 2025 (the “Circular”).

We are writing to notify you that at the Extraordinary General Meeting of the Sub-Fund held on 15<sup>th</sup> April 2025, the following Ordinary Resolution was passed:

“That, subject to Central Bank approval, the changes to the investment objective and investment policy of the Sub-Fund as described in the Circular to Shareholders in the Sub-Fund dated March 24<sup>th</sup>, 2025 be and are hereby approved.”

Subject to Central Bank approval, the changes to the investment objective and investment policy of the Sub-Fund will become effective at midnight on or about May 1<sup>st</sup>, 2025 (the “**Effective Date**”).

The following changes will also be effective from the Effective Date:

- (i) The environmental and social characteristics promoted by the Sub-Fund will change. The Sub-Fund will continue to be classified as an Article 8 fund under SFDR.
- (ii) The Index of the Sub-Fund will change to MSCI ACWI Index.
- (iii) The name of the Sub-Fund will change to '**KBI Global Solutions Fund**'

Shareholders are advised that the changes outlined above (as further detailed in the Circular) will be set out in an updated Supplement of the Sub-Fund. The revised Supplement may be obtained free of charge from the registered office of the Administrator, namely Northern Trust International Fund Administration Services (Ireland) Limited, Registered Office, Georges Court, 54-62 Townsend Street, Dublin 2 Ireland, once same has been issued on the Effective Date.

If you wish to redeem your shares in the Sub-Fund prior to the Effective Date, you may place an order to redeem your shares by following the dealing procedures asset out in the Prospectus of the ICAV and the Sub-Fund Supplement.

### **Queries**

For any queries regarding this letter, please contact me at [pat.cassells@kbigi.com](mailto:pat.cassells@kbigi.com).

Yours faithfully,



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**Director**  
**For and on behalf of**  
**KBI Funds ICAV**