



QNB Global Funds ICAV

Supplement United Kingdom (UK)

QNB Global Funds ICAV

An umbrella fund with segregated liability between sub-funds

Additional Information for investors in the United Kingdom dated 2 December 2016.

This Addendum is for investors in the United Kingdom (“UK”) who are intending to invest in one or more sub-funds (the “Funds”) of QNB Global Funds ICAV (the “ICAV”). This Addendum forms part of and should be read in conjunction with the prospectus of the ICAV dated 19 August 2016 (all of these documents collectively referred to herein as the “Prospectus”).

Unless otherwise defined, terms used herein shall have the meanings attributed to them in the Prospectus.

Important

Compensation under the Financial Services Compensation Scheme will generally not be available to UK investors.

A UK investor who enters into an investment agreement with the ICAV to acquire Shares in response to the Prospectus will not have the right to cancel the agreement under the cancellation rules made by the Financial Conduct Authority (the “FCA”) in the UK. The agreement will be binding upon acceptance of the order by the ICAV.

UK Facilities Agent

In connection with the ICAV’s recognition under section 264 of the Financial Services and Markets Act 2000 (the “Act”), the ICAV has appointed FE Global Funds Registration Ltd as its facilities agent (the “Facilities Agent”) to maintain the facilities required of a recognised scheme pursuant to the rules contained in the Collective Investment Schemes Sourcebook published by the FCA as part of the FCA’s Handbook of Rules and Guidance governing recognised schemes.

The facilities are located at the following office: 1st floor, 10 New Street, London, EC2M 4TP.

At these facilities any person may:

1. inspect (free of charge) a copy (in English) of:
 - a. the Instrument of Incorporation of the ICAV;
 - b. the latest version of the Prospectus;
 - c. the latest version of the Key Investor Information Documents;
 - d. the latest annual and half-yearly reports most recently prepared and published by the ICAV;
2. obtain a copy of any of the above documents (free of charge);
3. obtain information (in English) about the prices of Shares in the ICAV; and

4. make a complaint about the operation of the ICAV, which the Facilities Agent will transmit to the ICAV.

Further, any Shareholder may redeem or arrange for the redemption of Shares in the ICAV and obtain payment at the offices of the Facilities Agent. Shareholders are encouraged to review the “Purchase and Sale Information” in the Prospectus, in particular to the provisions setting out the process for both primary and secondary market transactions.

Fees and Expenses

Information relating to the fees and expenses payable by investors in each of the Funds is set out in the section of the Prospectus headed “Fees and Expenses”. The attention of investors and/or prospective investors is drawn to the information relating to fees and expenses set out therein. The fees of the Facilities Agent will be borne by the relevant Fund and shall be at normal commercial rates.