

## **THIRD ADDENDUM**

### **BERESFORD FUNDS ICAV (THE “ICAV”)**

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**This Third Addendum should be read in conjunction with, and forms part of, the prospectus for the ICAV dated 18<sup>th</sup> September, 2019, the First Addendum dated 31<sup>st</sup> January, 2020 and the Second Addendum dated 4<sup>th</sup> March, 2021 (hereinafter referred to as the “Prospectus”).**

**All capitalised terms contained herein shall have the same meaning in this Third Addendum as in the Prospectus unless otherwise indicated.**

**Distribution of this Addendum is not authorised unless accompanied by a copy of the Prospectus.**

The Directors of the ICAV, whose names appear under the heading "Management and Administration" in the Prospectus, accept responsibility for the information contained in this Third Addendum. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case), such information is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

The Directors of the ICAV wish to advise all Shareholders of the following changes to the Prospectus for the ICAV and to the relevant Supplements for the Funds.

#### **Amendments to the Prospectus**

##### **1. Change to the section of the Prospectus entitled “1. THE ICAV”.**

The section of Prospectus entitled “1. THE ICAV”, “General” will be amended, whereby the table showing the Funds and Classes with the respective currency will be updated to show the new P1 share class for the below noted 8 Funds only:

<b>Name of the Fund</b>	<b>Classes</b>	<b>Currency</b>
Indexed Global Equity Fund	A	Euro
	B	Euro
	C	Euro
	D	Euro
	E	Euro
	F	Euro
	P1	Euro
Indexed World Small Cap Equity Fund	A	Euro
	B	Euro
	C	Euro
	D	GBP
	P1	Euro
Indexed Euro Large Cap Corporate Bond Fund	A	Euro
	B	Euro
	C	Euro
	P1	Euro
Indexed Emerging Market Debt Fund	A	Euro
	B	Euro
	C	Euro
	D	Euro
	P1	Euro
Global Low Volatility Active Equity Fund	A	Euro
	B	Euro
	C	Euro
	P1	Euro
Indexed Emerging Market Equity Fund	A	Euro
	B	Euro
	C	Euro
	P1	Euro
All Maturities EMU Government Bond Fund	A	Euro
	B	Euro
	C	Euro
	P1	Euro
Indexed ESG Emerging Market Debt Hard Currency Fund	A	USD
	B	USD
	C	USD
	P1	USD

*Shareholders are advised that the above changes to the Prospectus shall, unless otherwise specified herein, be effective as and from the date of this Third Addendum and shall, in the event of conflict with the corresponding provisions of the Prospectus, have precedence over the Prospectus.*

**Dated: 31 March, 2021**