

## **Brilliance Asset Management ICAV**

An umbrella fund with segregated liability between sub-funds

An open-ended umbrella Irish collective asset management vehicle with segregated liability between sub-funds formed in Ireland under the Irish Collective Asset-management Vehicles Act 2015 and authorised by the Central Bank as a UCITS pursuant to the Regulations

(the "ICAV")

## **Additional Information for Investors in Hong Kong**

**Information contained herein is selective, containing specific information in relation to the ICAV. This document (the "Hong Kong Country Supplement") forms part of and should be read in conjunction with the Prospectus for the ICAV dated 26 October 2023 along with any Supplement and/or Addendum designed to be read and constituted together with and to form part of the Prospectus (collectively the "Prospectus"). This document is for distribution in Hong Kong only.**

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Dated: 13 February 2024

## Hong Kong

The ICAV has not been authorised by the Securities and Futures Commission in Hong Kong (the **SFC**). Accordingly: (i) the Shares may not be offered or sold in Hong Kong by means of any document other than to persons that are considered "professional investors" within the meaning of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong) (the **SFO**) and any rules made thereunder or in other circumstances which do not result in such document being a "prospectus" as defined in the Companies (Winding Up and Miscellaneous Provisions) Ordinance (Cap. 32 of the Laws of Hong Kong) ("**Companies Ordinance**") or which do not constitute an offer to the public within the meaning of the Companies Ordinance; and (ii) no person may issue, or have in its possession for the purpose of issue, any invitation, advertisement or other document relating to the Shares whether in Hong Kong or elsewhere, which is directed at, or the contents of which are likely to be accessed or read by, the public in Hong Kong (except if permitted to do so under the securities laws of Hong Kong) other than with respect to Shares which are or are intended to be disposed of only to persons outside Hong Kong or only to "professional investors".

**WARNING: The content of the Prospectus has not been reviewed by any regulatory authority in Hong Kong. You are advised to exercise caution in relation to the offering. If you are in any doubt about any content of the Prospectus, you should obtain independent professional advice.**