

## COUNTRY SUPPLEMENT FOR SWITZERLAND DATED 14 August, 2024

This Country Supplement forms part of and should be read in the context of and in conjunction with the Prospectus of Liontrust Global Funds plc (the “Company”) dated 20 February, 2023 (the “Prospectus”).

All capitalised terms contained herein shall have the same meaning in this Country Supplement as in the Prospectus unless otherwise indicated.

The Directors of the Company whose names appear in this Prospectus under “MANAGEMENT - Directors of the Company” accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of the information. The Directors accept responsibility accordingly.

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### Additional Information for Investors in Switzerland

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#### Representative and Paying Agent in Switzerland

The Swiss Representative is: Acolin Fund Services AG, Thurgauerstrasse 36/38, CH-8050 Zurich, Switzerland (the “**Swiss Representative**”) and the Swiss Paying Agent is: Banque Cantonale Vaudoise, Place St-François 14, CH- 1003 Lausanne, Switzerland (the “**Swiss Paying Agent**”).

#### Place where the relevant documents may be obtained

The Extract Prospectus for Switzerland and the relevant Supplements, the Key Investor Information Documents, or Key Information Document respectively, the Memorandum and Articles of Association as well as the annual and semi-annual reports of the Company may be obtained free of charge from the Swiss Representative and Paying Agent.

#### Publications

The issue and the redemption prices or the Net Asset Value per Share of each relevant Fund will be published, together with an indication “excluding commissions”, daily on the website [www.fundinfo.com](http://www.fundinfo.com).

Publications in Switzerland in respect of the Company and the Funds shall be made on the website [www.fundinfo.com](http://www.fundinfo.com).

#### Payment of retrocessions and rebates

The Company and its agents may pay retrocessions as remuneration for distribution activity in respect of Shares in Switzerland. This remuneration may be deemed payment for the following services in particular:

- Setting up processes for subscribing, holding and safe custody of the Shares;
- Keeping a supply of marketing and legal documents, and issuing the said;
- Forwarding or providing access to legally required publications and other publications;
- Operating and maintaining an electronic distribution and/or information platform;
- Clarifying and answering specific questions from investors pertaining to the investment product or the Company and the Funds;
- Drawing up fund research material;
- Central relationship management;
- Mandating and monitoring additional distributors.

Retrocessions are not deemed to be rebates even if they are ultimately passed on, in full or in part, to the investors.

Disclosure of the receipt of retrocessions is based on the applicable provisions of the Federal Act on Financial Services.

In the case of distribution activity in Switzerland, the Company and its agents may, upon request, pay rebates directly to Shareholders. The purpose of rebates is to reduce the fees or costs incurred by the Shareholder in question. Rebates are permitted provided that:

- they are paid from fees received by the Company and therefore do not represent an additional charge on the Funds' assets;
- they are granted on the basis of objective criteria;
- all Shareholders who meet these objective criteria and demand rebates are also granted these within the same timeframe and to the same extent.

The objective criteria for the granting of rebates by the Company are as follows:

- the volume subscribed by the Shareholder or the total volume the Shareholder holds in the Funds or in the product range of Liontrust;
- the investment behavior shown by the Shareholder (e.g. expected investment period);
- the Shareholder's willingness to provide support in the launch phase of a Fund.

At the request of the Shareholder, the Company must disclose the amounts of such rebates free of charge.

#### **Place of performance and jurisdiction**

In respect of the Shares offered in Switzerland, the place of performance is at the registered office of the Swiss Representative. The place of jurisdiction is at the registered office of the Swiss Representative or at the registered office or place of residence of the investor.