

If you are in any doubt about the contents of this Supplement, you should consult your stockbroker, bank manager, solicitor, accountant or other independent financial adviser.

The Directors of Atlas Global Infrastructure UCITS ICAV (the "ICAV"), whose names appear under the heading "Directory" in the prospectus of the ICAV dated 24 April 2024 (the "Prospectus") are the persons responsible for the information contained in the Prospectus and this Supplement and accept responsibility accordingly. 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 the Prospectus and this Supplement is in accordance with the facts and does not omit anything likely to affect the import of the information.

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**ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV**

(An open-ended Irish collective asset management vehicle  
under the laws of Ireland with registered number C167077)

**COUNTRY SUPPLEMENT FOR INVESTORS IN SWITZERLAND**

**DATED 7 MAY 2024**

**THIS COUNTRY SUPPLEMENT FOR INVESTORS IN SWITZERLAND FORMS PART OF AND SHOULD BE READ IN  
CONJUNCTION WITH THE PROSPECTUS FOR THE COMPANY DATED 24 APRIL 2024 (THE "PROSPECTUS")**

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## Information for investors in Switzerland

### 1. Representative in Switzerland

The representative is REYL & Cie Ltd, Rue du Rhône 4, 1204 Geneva, Switzerland.

### 2. Paying agent in Switzerland

The paying agent is Banque Cantonale de Genève, 17, quai de l'Île, 1204 Geneva, Switzerland.

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

The prospectus, the key information documents, the instrument of incorporation as well as the annual and semi-annual reports may be obtained free of charge from the representative.

### 4. Publications

Publications concerning the foreign collective investment scheme are made in Switzerland on [www.fundinfo.com](http://www.fundinfo.com).

Each time units are issued or redeemed, the issue and the redemption prices or the net asset value together with a reference stating "excluding commissions" are published for all unit classes on [www.fundinfo.com](http://www.fundinfo.com). Prices are published daily/at least twice per month.

### 5. Payment of retrocessions and rebates

The ICAV and its agents do not pay retrocessions to third parties as remuneration for distribution activity in respect of fund units in Switzerland.

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

- they are paid from fees received by the ICAV and therefore do not represent an additional charge on the fund assets;
- they are granted on the basis of objective criteria;
- all investors 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 ICAV are as follows:

- the volume subscribed by the investor or the total volume they hold in the collective investment scheme or, where applicable, in the product range of the promoter;
- the amount of the fees generated by the investor;
- the investment behavior shown by the investor (e.g. expected investment period);
- the investor's willingness to provide support in the launch phase of a collective investment scheme.

At the request of an investor, the ICAV must disclose the amounts of such rebates free of charge.

The ICAV and its agents do not pay neither retrocessions to third parties as remuneration for distribution activity in respect of fund units in Switzerland, nor do they pay any rebates in Switzerland to reduce the costs incurred by the investor and charges to the fund.

### 6. Place of performance and jurisdiction

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