

13<sup>th</sup> May 2019

**MFSA-CONFIDENTIAL**

The Directors  
FCS Global Funds SICAV p.l.c.  
16/1, Sandra Flats  
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**Authorisation Unit**

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By email ([daniela.pacebonello@fcs-am.com](mailto:daniela.pacebonello@fcs-am.com)) and mail

Dear Sirs,

**Re: FCS Global Funds SICAV p.l.c. (SV 224) ("the Scheme") in respect of the FCS World Equities Fund ("the Sub-Fund")**

- ***Changes to the Prospectus of the Scheme to reflect the appointment of Mazars Malta as auditors***
- ***Changes to the Offering Supplement of the Sub-Fund to reflect change in name of the Sub-Fund to "FCS Unconstrained Growth Fund" and the removal of performance fees***

Reference is made to our exchange of correspondence in relation to the above captioned. In this regard, we confirm receipt of the final dated Prospectus and Offering Supplement dated 13<sup>th</sup> May 2019.

**Prospectus and Offering Supplement**

Further to the above, we hereby confirm that we have no further comments to make regarding the Prospectus and the Offering Supplement dated 13<sup>th</sup> May 2019, which are the final versions to be circulated to the investors of the Scheme. This approval is being issued subject that the changes made to the Prospectus and Offering Supplement have been undertaken in accordance with the provisions of the Offering and Constitutional Documents and in line with the relevant Standard Licencing Conditions. Attached, please find the covering page of the said Prospectus and Offering Supplement duly stamped with our approval in terms of Article 11 of the Investment Services Act (Cap. 370).

Please do not hesitate to contact the undersigned should you have any queries or require any further clarifications.

Yours sincerely,



**Dr Daniela Abela**  
**Senior Manager**

The MFSA ensures that any processing of personal data is in accordance with Regulation (EU) 2016/679 (General Data Protection Regulation), the Data Protection Act (Chapter 586 of the Laws of Malta) and any other relevant European Union and national law. For further details, you may refer to the Data Protection Policy on the MFSA webpage [www.mfsa.com.mt](http://www.mfsa.com.mt).

## **FCS GLOBAL FUNDS SICAV P.L.C.**

(a collective investment scheme organised as a multi-fund (umbrella) investment company with variable share capital under the laws of the Republic of Malta and licensed by the Malta Financial Services Authority under the Investment Services Act (Chapter 370 of the Laws of Malta)) and qualifying as a “Maltese UCITS”)

### **PROSPECTUS**

**This Prospectus may not be distributed unless accompanied by, and must be read in conjunction with, the Supplement for the Shares of the Fund being offered.**

Dated 13<sup>th</sup> May 2019



**APPROVED IN ACCORDANCE WITH ARTICLE 11 OF THE  
INVESTMENT SERVICES ACT CAP. 370**

The Directors of FCS Global Funds SICAV p.l.c. whose names appear on the last page of this Offering Supplement accept responsibility for the information contained herein. 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 Offering Supplement is in accordance with the facts and does not omit anything likely to affect the import of such Information. The Directors accept responsibility accordingly.

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## **Offering Supplement**

(hereinafter referred to as the "Offering Supplement")

**13<sup>th</sup> May 2019**

relating to the offer of Investor Shares in the

## **FCS UNCONSTRAINED GROWTH FUND**

(hereinafter referred to as the "Fund")

A Fund of

## **FCS GLOBAL FUNDS SICAV p.l.c.**

(hereinafter referred to as the "Company")

an open-ended collective investment scheme organised as a multi-fund public limited liability company with variable share capital registered under the laws of Malta and licensed by the Malta Financial Services Authority in terms of the Investment Services Act (Chapter 370 of the Laws of Malta). The Company qualifies as a 'Maltese UCITS' in terms of The Investment Services Act (Marketing Of UCITS) Regulations, 2011(S.L. 370.18).

### **FCS ASSET MANAGEMENT LTD.**

(the "Investment Manager" and the "Administrator")

### **SPARKASSE BANK MALTA P.L.C.**

(the "Custodian")

**Important Notice:** This Offering Supplement may not be distributed unless accompanied by, and is to be read in conjunction with, the latest version of the Prospectus of the Company. Save as disclosed in this Offering Supplement, there has, as at the date hereof, been no significant change and no significant new matter has arisen since publication of the Prospectus. The Company has also published a Key Investor Information Document (the "KIID") in respect of the Fund.

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**FCS GLOBAL FUNDS SICAV P.L.C. (INCLUDING THE FUND) IS LICENSED AS A COLLECTIVE INVESTMENT SCHEME BY THE MALTA FINANCIAL SERVICES AUTHORITY ("MFSA") UNDER THE INVESTMENT SERVICES ACT (CAP. 370, LAWS OF MALTA) AND QUALIFIES AS A 'MALTESE UCITS' IN TERMS OF THE INVESTMENT SERVICES ACT (MARKETING OF UCITS) REGULATIONS, 2011 (S.L. 370.18) LAWS OF MALTA. AUTHORISATION OF THE COMPANY AND THE FUND BY THE MFSA DOES NOT CONSTITUTE A WARRANTY BY THE MFSA AS TO THE PERFORMANCE OF THE COMPANY AND THE FUND AND THE MFSA SHALL NOT BE LIABLE FOR THE PERFORMANCE OR DEFAULT OF THE COMPANY AND THE FUND.**



APPROVED IN ACCORDANCE WITH ARTICLE 11 OF THE  
INVESTMENT SERVICES ACT CAP. 370