

COLUMBUS POINT GLOBAL EQUITY ICAV

First Addendum dated 5 March, 2021 to the Prospectus dated 21 December, 2020

(the “First Addendum”)

This First Addendum forms part of and should be read in conjunction with the Prospectus of Columbus Point Global Equity ICAV (the “Fund”) dated 21 December, 2020 (the “Prospectus”). The Fund is an open-ended Irish Collective Asset-management Vehicle, registered in Ireland by way of continuation pursuant to Part 9 of the Irish Collective Asset-management Vehicles Act, 2015 as may be amended from time to time and authorised by the Central Bank of Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended.

The Directors of the Fund, whose names appear in the section entitled “Directors of the Fund” in the Prospectus, accept responsibility for the information contained in this First 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.

This First Addendum sets out details of amendments to the Prospectus. This document forms part of and should be read in conjunction with the Prospectus. Distribution of this First Addendum is not authorised unless accompanied by a copy of the Prospectus.

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

Amendments to the Prospectus

1. Definitions

The insertion of the following definitions of “SFDR” and “Sustainability Risks” in the section of the Prospectus entitled “Definitions” as follows:

“SFDR” means Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector, as may be amended from time to time.

“Sustainability Risks” sustainability risks are an environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the investment, as defined under the SFDR.

2. Sustainable Investing

The insertion of the following sub-sections entitled “Sustainability Risk Integration” and “Principal Adverse Impacts on Sustainability Factors” in the section of the Prospectus entitled “THE FUND” between the existing sub-sections entitled “Investment Strategy” and “Profile of a Typical Investor”.

“Sustainability Risk Integration

While the Fund does not promote environmental and/or social characteristics as part of its investment strategy, Sustainability Risks form an important part of the due diligence process implemented by the Investment Manager.

When assessing the Sustainability Risks associated with underlying investments, the Investment Manager is assessing the risk that the value of such underlying investments could be materially negatively impacted by an environmental, social or governance event or condition.

Using both quantitative and qualitative processes, Sustainability Risks are identified, monitored and managed by the Investment Manager in the following manner:

- (i) Prior to acquiring investments for the Fund, the Investment Manager utilises its own research as well as the ESG analysis of third party data providers (“Data Providers”) such as Sustainalytics and Glass Lewis in order to analyse the relevant investment’s vulnerability to Sustainability Risks. The Investment Manager also conducts fundamental analysis on each potential investment in order to assess the adequacy of ESG programmes and practices of an issuer to manage the Sustainability Risks it faces. The information gathered from the fundamental analysis conducted will be taken into account by the Investment Manager in deciding whether to acquire a holding in an issuer.
- (ii) During the life of the investment, Sustainability Risks are monitored through review of ESG data published by the issuer (where relevant) and selected Data Providers to determine whether the level of Sustainability Risks has changed since the initial assessment was conducted. Where the Sustainability Risks associated with a particular investment have increased beyond the ESG risk appetite for the Fund, the Investment Manager will consider reducing or selling the Fund’s exposure to the relevant investment, taking into account the best interests of the Shareholders of the Fund.

The Investment Manager has determined that the Sustainability Risks faced by the Fund are low.

Principal Adverse Impacts on Sustainability Factors

The Fund does not have as its objective sustainable investment, nor does it promote environmental or social characteristics. As a result, the Fund does not fall within the scope of Regulation (EU) 2020/852 of the European Parliament and of the Council on the establishment of a framework to facilitate sustainable investment. The investments underlying the Fund do not take into account the EU criteria for environmentally sustainable economic activities. As permitted under Article 4 of SFDR, the Manager does not consider adverse impacts of investment decisions on sustainability factors on the basis that it is not a financial market participant that is required to do so given that the Manager does not have on its balance sheet an average number of employees exceeding 500 during the financial year. The

Manager may choose at a later date to publish and maintain on its website the consideration of principal adverse impacts of investment decisions on sustainability factors.”

Dated: 5 March, 2021