

DSP GLOBAL FUNDS ICAV

THIS SUPPLEMENT FORMS PART OF AND SHOULD BE READ IN CONJUNCTION WITH THE PROSPECTUS OF DSP GLOBAL FUNDS ICAV DATED APRIL 29, 2020 IN RESPECT OF DSP INDIA EQUITY FUND AND AS AMENDED FROM TIME TO TIME.

FOR USE IN THE UNITED KINGDOM ONLY

ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

The DSP Global Funds ICAV has the status of a recognised scheme under Section 264 of the United Kingdom Financial Services and Markets Act 2000.

UK investors can contact the UK facilities agent at

Zeidler Legal Services (UK) Limited
Aldgate Tower
2 Lemn Street
London E1 8FA
United Kingdom
(the “UK Facilities Agent”)

for the inspection (free of charge) or copies (free of charge, in the case of the documents at ii), iii) and iv), and otherwise at no more than a reasonable charge of copies in English of:

- i) the Articles;
- ii) the latest Prospectus;
- iii) the KIIDs;
- iv) the latest annual and semi-annual reports of the Fund;

Furthermore, UK investors can obtain information in English about the prices of Shares and may arrange for redemption of Shares and payment of the redemption proceeds at the office of the UK Facilities Agent.

Any person who has a complaint to make about the operation of the Fund can submit his or her complaint to the UK Facilities Agent for transmission to the Fund.

Further information in relation to the fees and expenses is detailed in the Prospectus,

Dated: 4th August 2020