

Additional Information For Investors In Switzerland

This supplement is dated 1 April 2022, forms an integral part of and should be read in conjunction with the prospectus of Ocean Dial Investment Funds ICAV (the “ICAV”) dated 11th February 2022, as amended from time to time (the “Prospectus”). Capitalised terms in this Supplement have the same meaning as those used in the Prospectus.

1. Representative in Switzerland

WAYSTONE FUND SERVICES (SWITZERLAND) SA,, 17, avenue Villamont, 1005 Lausanne, Suisse, Tél.: +41 21 311 17 77. Email : switzerland@waystone.com

2. Paying Agent in Switzerland:

BANQUE CANTONALE DE GENÈVE, 17, quai de l'Île, 1204 Geneva, Switzerland, Tel.: + 41 22 317 27 27.

3. Location where the relevant documents may be obtained

The Prospectus, the Key Investor Information Documents, the Articles of Association as well as the annual and semi-annual reports of the ICAV may be obtained free of charge from the Representative in Switzerland.

4. Publications

4.1 Publications in respect of the ICAV shall be made in Switzerland on www.fundinfo.com.

4.2 The issue and redemption prices, respectively the Net Asset Value of the Shares of the Sub-Fund, together with an indication “commissions excluded” will be published at each issue and redemption on www.fundinfo.com. The prices are published every day.

5. Payment of retrocessions and rebates

5.1 Retrocessions

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

Sales promotions and introductions with potential clients, the organization of road shows and/or fund fairs, assistance in making applications, forwarding of subscription, conversion and redemption orders, providing investors with the Company's documents, verification of identification documents and the performance of due diligence tasks as well as keeping documentary records.

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

Information on the receipt of retrocessions is governed by the relevant provisions of the FinSA (Financial Services Act).

5.2 Rebates

In respect of the offer in Switzerland, the Company and its agents do not pay any rebates directly to investors to reduce the fees or costs incurred by the investor and charges to the fund.

6. Place of performance and Place of jurisdiction

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

Dated: 1 April 2022