

## **SECOND ADDENDUM**

### **BERESFORD FUNDS ICAV (THE “ICAV”)**

---

**This Second Addendum should be read in conjunction with, and forms part of, the prospectus for the ICAV dated 24<sup>th</sup> of May, 2022 and the First Addendum dated 16<sup>th</sup> of February 2023 (hereinafter referred to as the “Prospectus”). All capitalised terms contained herein shall have the same meaning in this Second Addendum as in the Prospectus unless otherwise indicated.**

The Directors of the ICAV, whose names appear under the heading "Management and Administration" in the Prospectus, accept responsibility for the information contained in this Second 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.

The Directors of the ICAV wish to advise all Shareholders of the following changes to the Prospectus for the ICAV.

#### **Amendment to the Prospectus**

##### **1. Change to the section of the Prospectus entitled “1. THE ICAV”.**

The section of the Prospectus entitled “1. THE ICAV”, “General” will be amended, whereby the table showing the Funds and Classes with the respective currency on pages 24 and 25 will be deleted in their entirety and replaced with the following table:

<b>Name of the Fund</b>	<b>Classes</b>	<b>Currency</b>
New World Indexed Developed Market Equity Fund	A B C D J J1 P1	Euro Euro Euro Euro Euro Euro Euro
Indexed World Small Cap Equity Fund	A B C D P1	Euro Euro Euro GBP Euro
New World Indexed Euro Corporate Bond Fund	A B C J P1	Euro Euro Euro Euro Euro
Enhanced Commodity Fund	A B C	Euro Euro Euro
Global Low Volatility Active Equity Fund	A B C P1	Euro Euro Euro Euro
Setanta Reditus Global Equity Fund	A B C	Euro GBP USD
Setanta Reditus Global Balanced Fund	A	Euro
Setanta Global Equity Fund	A B C D M	Euro CHF GBP CAD Euro
Setanta Income Opportunities Fund	A B C D M	Euro Euro CHF CHF Euro
New World Indexed Emerging Market Equity Fund	A B J P1	Euro Euro Euro Euro
All Maturities EMU Government Bond Fund	A B C J P1	Euro Euro Euro Euro Euro

North America Responsible Investing Equity Fund	A	Euro
	B	Euro
	C	Euro
	Z	Euro
New World Indexed Emerging Market Debt Hard Currency Fund	A	USD
	B	USD
	C	USD
	J	USD
	J1	Euro
	P1	USD
New World Indexed Global Aggregate ex USD-Securitised Bond Fund	A	Euro
	B	Euro
	C	Euro
	P1	Euro
Global Thematic Equity Fund	A	Euro
	B	Euro
	C	Euro
	J	Euro
	P1	Euro
New World Indexed Global High Yield Bond Fund	A	Euro
	B	Euro
	J	Euro
	P1	Euro

*Shareholders are advised that the above change to the Prospectus shall, unless otherwise specified herein, be effective as and from the date of this Second Addendum and shall, in the event of conflict with the corresponding provisions of the Prospectus, have precedence over the Prospectus.*

**Dated: 10 November, 2023**