

## **Mitteilung an alle Anteilseigner der Optimus Fonds:**

Anbei finden Sie die Information der Gesellschaft, folgende Fonds sind betroffen:

<b>IE00BHHMSC50</b>	<b>Optimus Multi Strategy UCITS Growth Strategy - Accum Hedged EUR CAP</b>
<b>IE00BHHMSD67</b>	<b>Optimus Multi Strategy UCITS Core Strategy Accum G Hedge USD CAP</b>
<b>IE00BFY8RH09</b>	<b>Optimus Multi Strategy UCITS Core Strategy Accum E Hedged EUR CAP</b>
<b>IE00BFY8RM51</b>	<b>Optimus Multi Strategy UCITS Growth Strategy Accum D Hedged USD CAP</b>
<b>IE00BFY8RG91</b>	<b>Optimus Multi Strategy UCITS Core Strategy Accum D Hedged USD CAP</b>
<b>IE00BHHMSF81</b>	<b>Optimus Multi Strategy Core Strategy - Accum H Hedged EUR CAP</b>
<b>IE00BFY8RF84</b>	<b>Optimus Multi Strategy UCITS Core Strategy - Accum C GBP CAP</b>
<b>IE00BFY8RL45</b>	<b>Optimus Multi Strategy UCITS Growth Strategy - Accum C GBP CAP</b>

Details können Sie der beigefügten Anlage entnehmen.

Optimus Multi-Strategy UCITS Funds ICAV  
25-28 North Wall Quay  
Dublin 1  
Ireland

*(an umbrella scheme with segregated liability between sub-funds)*

To: Shareholders in the Funds of Optimus Multi-Strategy UCITS Funds ICAV

**Optimus Multi-Strategy UCITS Funds ICAV (the ICAV)**

**Optimus Core Strategy Fund**

**Optimus Defensive Strategy Fund**

**Optimus Growth Strategy Fund (each a Fund and collectively the Funds)**

**Termination of the Funds**

Dear Shareholder

We are writing to inform you that pursuant to a resolution of the board of directors of the ICAV (the **Board**), it has been formally resolved to terminate the all three Funds of the ICAV with effect from 08 October 2021 (the **Termination Date**) in accordance with the procedure set out in the Instrument of Incorporation of the ICAV (the **Instrument of Incorporation**).

Following discussion and recommendation from Optimus Capital LLP (the **Investment Manager**) and discussion with Link Fund Manager Solutions (Ireland) Limited (the **Manager**), the Directors have resolved that, having regard to the size of, and costs of maintaining each Fund, it is inadvisable and no longer in the best interests of the Shareholders to continue each Fund.

With effect from the Termination Date, no new switch or repurchase requests will be accepted. In addition the Board have resolved not to accept new subscriptions from today's date. Distribution of the net proceeds of sale of the assets of each Fund will be made to Shareholders in the relevant Fund in accordance with the terms of the Instrument of Incorporation as soon as practicable after the Termination Date and disposal of the relevant Fund's assets.

As the Funds are the only sub-funds of the ICAV, the ICAV will also be liquidated. Termination and liquidation costs have been accrued into each active Fund's NAV from today's date.

If you have any queries in relation to this matter, please do not hesitate to contact your contact in Optimus Capital LLP.

Yours faithfully



Director

For and on behalf of

**Optimus Multi-Strategy UCITS Funds ICAV**

**DATED: 06/10/ 2021**

Directors: Martin Newson (UK), Maurice Murphy and Tom Coghlan. An Irish Collective Asset-management Vehicle with variable capital and an umbrella fund with segregated liability between sub-funds. The ICAV is regulated by the Central Bank of Ireland. Registration No. C181750. Registered Office Address is as above.