

Mitteilung an alle Anteilseigner der Pacific Capital Fonds:

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

IE00BYX7PR78	Pacific Capital UCITS Multi Asset Accumulator Core - D3 Hedged USD CAP
IE00BDR0RB36	Pacific Capital UCITS Multi Asset Accumulator Conservative -Accum G GBP CAP
IE00BDR0R248	Pacific Capital UCITS Multi Asset Accumulator Core - Accum G GBP CAP
IE00BHR3YV98	Pacific Capital UCITS dVAM Global Equity Income - D2 USD DIS
IE00BH3T0F73	Pacific Capital UCITS dVAM Global Equity Income - D2 GBP DIS
IE00BHR3YX13	Pacific Capital UCITS dVAM Global Equity Income - D2 EUR DIS
IE00BJFSYV04	Pacific Capital UCITS dVAM Balanced Active PCP - Accum D1 GBP CAP
IE00BF59HQ13	Pacific Capital UCITS dVAM Global Equity Income - A2 GBP DIS
IE00BHR3ZV63	Pacific Capital UCITS dVAM Global Equity Income - A2 USD DIS
IE00BYX7PN31	Pacific Capital UCITS Multi Asset Accumulator Core - Accum C GBP CAP
IE00BYX7Q630	Pacific Capital UCITS Multi Asset Accumulator Plus -Accum D1 Hedged USD CAP
IE00BYX7Q291	Pacific Capital UCITS Multi Asset Accumulator Plus - D1 GBP CAP
IE00BYX7PQ61	Pacific Capital UCITS Multi Asset Accumulator Core -Accum D1 Hedged USD CAP
IE00BYX7PL17	Pacific Capital UCITS Multi Asset Accumulator Core - Accum D1 GBP CAP

Details können Sie der beigefügten Anlage entnehmen.

PACIFIC CAPITAL UCITS FUNDS PLC
(the “Company”)

Registered Office
70 Sir John Rogerson’s Quay
Dublin 2, Ireland

This document is important and requires your immediate attention. If you are in any doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, accountant or independent financial advisor.

This notice has not been reviewed by the Central Bank of Ireland and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank of Ireland. The directors of the Company (the “Directors”) are of the opinion that there is nothing contained in this notice nor in the proposals detailed herein that conflicts with the Guidance Notes issued by and regulations of the Central Bank of Ireland nor with best industry practice. Words and expressions not specifically defined herein shall bear the same meaning as that attributed to them in the prospectus for the Company dated 22 January 2020 (the “Prospectus”) and the supplement in respect of Pacific North of South EM All Cap Equity dated 12 May 2020.

9 November 2020

Dear Shareholder

We are writing to you as a shareholder in Pacific North of South EM All Cap Equity (the “**Sub-Fund**”), a sub-fund of Pacific Capital UCITS Funds plc (the “**Company**”), to inform you of a change that is to be made to the supplement of the Sub-Fund (the “**Supplement**”):

Investment in China A Shares

It is proposed to update the investment policy for the Sub-Fund to provide that the Sub-Fund may invest in China A Shares. Investments in China A Shares will be made via Stock Connect and will not exceed 10% of the Net Asset Value of the Sub-Fund. The Investment Manager is satisfied that this change will not significantly alter the asset type, credit quality, borrowing limits or risk profile of the Sub-Fund.

The Prospectus includes further detail on how exposure to China A Shares will be obtained and in respect of the risks associated with such investment.

The change will be included in a revised version of the Supplement and is expected to take effect on or about 30 November 2020 or such later date on which the Central Bank approves the revised Supplement. The revised Supplement shall be available after its publication free of charge to every Shareholder from the registered office of the Company at 70 Sir John Rogerson’s Quay, Dublin 2, Ireland during normal business hours on any Business Day.

The Company's representative and paying agent in Switzerland is BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002, Zurich, Switzerland. The Prospectus, the key investor information documents (KIIDs), the memorandum and articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.

Yours faithfully

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For and on behalf of

PACIFIC CAPITAL UCITS FUNDS PLC