

# **Credo ICAV (the “ICAV”)**

## **Credo Growth Fund (the “Fund”)**

### **ADDENDUM TO THE SUPPLEMENT IN RESPECT OF THE FUND**

**10 December 2021**

The ICAV is an umbrella-type open-ended Irish Collective Asset-management Vehicle (“ICAV”) fund with segregated liability between funds authorised by the Central Bank as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended by the European Union (Undertakings for Collective Investment in Transferable Securities (Amendment) Regulations 2016.

The information contained in this addendum should be read in the context of, and together with, the information contained in the prospectus in respect of the ICAV dated 1 April 2019 (the “Prospectus”) and the Supplement.

This addendum (the “Addendum”) forms part of the supplement in respect of the Fund dated 2 March 2021 as amended by an addendum to the supplement dated 12 July 2021 (together, the “Supplement”).

Words and expressions defined in the Prospectus and Supplements shall, unless the context otherwise requires, have the same meaning when used in this Addendum.

The Directors of the ICAV accept responsibility for the information contained in this 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) the information contained in this Addendum is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

#### **Amendments to the Supplement**

The Supplement is amended as follows:

1. The following sentence is inserted at the end of the “*Sustainable Finance Disclosure Regulation Statement*” section of each Supplement:

“The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities within the meaning of Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020 on the establishment of a framework to facilitate sustainable investment, and amending Regulation (EU) 2019/2088.”

**CREDO ICAV (the "ICAV")**  
**CREDO GROWTH FUND ("the Fund")**

**ADDENDUM TO THE SUPPLEMENT IN RESPECT OF THE FUND**

**12 July 2021**

**This addendum to the supplement (the "Addendum") forms part of the supplement in respect of the Fund dated 2 March 2021 (the "Supplement"). The ICAV is an umbrella-type open-ended Irish Collective Asset-management Vehicle ("ICAV") fund with segregated liability between Funds authorised by the Central Bank as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended by the European Union (Undertakings for Collective Investment in Transferable Securities) (Amendment) Regulations 2016.**

**The information contained in this Addendum should be read in the context of, and together with, the information contained in the Prospectus in respect of the ICAV dated 1 April 2019 2019 and any addenda thereto (the "Prospectus") and the Supplement.**

Words and expressions defined in the Prospectus or Supplement shall, unless the context otherwise requires, have the same meaning when used in this Addendum.

The Directors of the ICAV, as referred to in the Prospectus, accept responsibility for the information contained in this 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), the information contained in this Addendum is in accordance with the facts and does not omit anything likely to affect the import of such information.

**DEFINITION OF REDEMPTION DEALING DEADLINE**

With effect from the date of this Addendum, the definition of "Redemption Dealing Deadline" on page 2 of the Supplement shall be deleted in its entirety and replaced with the following:

**""Redemption Dealing Deadline" means 12 p.m. (Irish time) on the Valuation Date;"**

**DEFINITION OF SUBSCRIPTION DEALING DEADLINE**

With effect from the date of this Addendum, the definition of "Subscription Dealing Deadline" on page 2 of the Supplement shall be deleted in its entirety and replaced with the following:

**""Subscription Dealing Deadline" means 12 p.m. (Irish time) on the Valuation Date;"**