

CIRCA5000 ICAV

FUND SUPPLEMENT SCHEDULE

23 August 2023

CIRCA5000 ICAV is an umbrella Irish collective asset-management vehicle having segregated liability between its Funds and is authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended.

The Fund Supplement Schedule forms part of and should be read in conjunction with the Prospectus. The Prospectus may be revised or supplemented from time to time. All capitalised terms used in this Fund Supplement Schedule and not otherwise defined herein shall have the meanings set forth in the Prospectus.

The Fund Schedule Supplement contains a list of all Funds currently approved by the Central Bank of Ireland, as follows:

1. CIRCA5000 Green Energy & Technology UCITS ETF;
2. CIRCA5000 Clean Water & Waste UCITS ETF;
3. CIRCA5000 Sustainable Food & Biodiversity UCITS ETF;
4. CIRCA5000 Health & Wellbeing UCITS ETF; and
5. CIRCA5000 Social & Economic Empowerment UCITS ETF.