

ARYABHATA GLOBAL ASSETS FUNDS ICAV

(the “ICAV”)

This supplement forms part of and should be read in conjunction with the prospectus dated 2 December 2024 (as amended or supplemented) in respect of the Aryabhata Global Assets Funds ICAV (the “Prospectus”)

10/03/2025

ADDITIONAL INFORMATION FOR INVESTORS IN AUSTRIA

Facilities in Austria

Zeidler Legal Process Outsourcing Ltd with address at 19-22 Lower Baggot Street, Dublin 2, Ireland, email: facilities_agent@zeidlerlegalservices.com (“**Zeidler**”) has been engaged by Aryabhata Global Assets Funds ICAV to provide facilities as per article 92 (1) b) - f) of Directive 2009/65/EC (as amended by article 1 of EU Directive 2019/1160) at normal commercial rates. This means that Zeidler will carry out the following tasks:

1. facilitate the handling of information and provide investors access to procedures and arrangements in order to deal with any Shareholder complaint;
2. provide Shareholders in an appropriate manner with information on the issue, sale, repurchase or redemption price of the ICAV Shares;
3. provide to Shareholders the ICAV's prospectus, the articles, key (investor) information documents (“**K(I)IDs**”), the annual report and the semi-annual report. The K(I)IDs will be provided in German, while all other documents referred to in this paragraph may be provided in English;
4. provide Shareholders with information relevant to the tasks that Zeidler performs in a durable medium; and
5. act as a point of contact for communications with the Finanzmarktaufsicht in Austria, FMA.

In addition, the ICAV has appointed Apex Fund Services (Ireland) Limited, 2nd Floor, Block 5, Irish Life Centre, Abbey Street Lower, Dublin, D01 P767, Ireland, and (“**Apex Fund Services**”) to provide facilities as per article 92 (1) a) of Directive 2009/65/EC (as amended by article 1 of EU Directive 2019/1160) [(at normal commercial rates)] for the ICAV. This means that Apex Fund Services will carry out the task of processing subscription, repurchase and redemption orders and make other payments to Shareholders relating to the Shares of the Aryabhata Global Assets Funds ICAV.