

Switzerland - Intermediary Advisor and Institutional Investor

Impax Asset Management - June 2019

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Fund Information

Impax Environmental Markets (Ireland) Fund ("IEMI"), Impax Asian Environmental Markets (Ireland) Fund ("IAEMI"), Impax Environmental Leaders (Ireland) Fund ("IELF"), and Impax Global Equity Opportunities Fund ("IGEO") are sub-funds of Impax Funds (Ireland) plc (the "Fund"), an open-ended investment company with variable capital incorporated in Ireland with registered number 393658 established as an umbrella fund with segregated liability between sub-funds. The Fund is authorised by the Central Bank of Ireland as an Undertaking for Collective Investment in Transferable Securities ("UCITS") under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No. 352 of 2011).

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Potential investors should consult with their professional advisers in relation to the tax treatment of their holdings. Please note that the dividends/interest which the fund may receive may be subject to withholding taxes. The tax treatment depends on the individual circumstances of each investor.

IMPORTANT INFORMATION FOR INVESTORS IN SWITZERLAND

The principal fund documents (the prospectus, KIIDs, articles of association, annual report and semi-annual report) of the Fund and its sub-funds IEMI, IAEMI, IELF and IGEO may be obtained free of charge from the Swiss Representative. In respect of the shares distributed in Switzerland, the place of performance and the place of jurisdiction is at the registered office of the Swiss Representative. The Fund and its sub-funds IEMI, IAEMI, IELF and IGEO are domiciled in Ireland.

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