

Switzerland - Intermediary Advisor and Institutional Investor

Impax Asset Management - June 2019

It is important that you read this notice carefully before proceeding further. It contains legal and regulatory statements relevant to the information contained on this website. By accessing this website, you agree to be bound by the terms and conditions below.

This section of the website is for professional clients and eligible counterparties only, within the meaning of the rules of the Financial Conduct Authority and Annex II of Directive 2014/65/EU. Consequently, the content of this section of the website is intended for use only by persons having professional experience in matters relating to investments and must not be accessed or relied upon by any other person including, without limitation, retail clients. By clicking "Enter Site", you confirm that you are a professional client and/or an eligible counterparty.

This section of the website is not for use by "US Persons". A "US Person" is defined by US laws and regulations in force from time to time. If you are resident in the US, or as a corporation or other entity are organised under US law or administered by or operated for the benefit of a legal or natural US person, you should take professional advice to determine whether you are a US Person and you should not access this section of the website until you are sure that you are not a "US Person".

None of the information published or made available via this website is intended to be published or made available in any jurisdiction where to do so would result in the breach of any applicable law or regulation in that jurisdiction. This section of the website is not directed at you if we are prohibited by any law of any jurisdiction from making the information on this section of the website available to you. You should satisfy yourself before accessing this section of the website that we would be allowed to advertise investment strategies, investments and investment services to you under the laws and regulations of your jurisdiction. Under no circumstances should any information contained in this website be regarded as an offer or solicitation to deal in investments or subscribe for products and services in any jurisdiction.

You should be aware that past performance is no guarantee of future performance. The price of investments and the income from them can fall as well as rise and may be affected by exchange rate movements between currencies. An investor may not get back the amount invested, unlike savings accounts in banks or building societies where the capital may be guaranteed. The price of the shares in investment trusts is determined by the supply and demand and is not therefore necessarily the same as the value of the underlying assets.

Nothing in this website should be regarded as legal, tax, securities, or investment advice. The information contained in this website should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional. Impax has not considered the suitability and appropriateness of any investment or service you may make with us against your personal circumstances. If you are unsure about the meaning of any information provided please consult your financial or other professional adviser. Persons should consult their professional advisers as to whether they require any governmental or other consents in order to invest in the products described on this website. References in this website to specific securities should not be taken as a recommendation to buy or sell those securities but are included for the purposes of illustration and/or information only. This website has not been reviewed or approved by any regulatory authority.

With respect to any prospective investment by in a fund or account, managed by Impax Asset Management Limited or Impax Asset Management (AIFM) Limited (each a "Fund"), prospective investors must review the applicable prospectus, offering document, or applicable investment management agreement, the relevant Key Investor Information Document ("KIID") (where applicable), supplement and subscription application (together, the "Fund Documents"), including the risk factors, before making a decision to invest and should rely only on the information contained in the Fund Documents in making their investment decision.

Although reasonable care has been taken to ensure that the information set out herein is accurate, no representation or warranty, express or implied, is made as to its accuracy or completeness. Information on this website may be changed without prior notice. Neither Impax Asset Management Group plc nor any of its affiliates accepts any liability for any loss, either direct or indirect, incidental or consequential, arising out of any information on this website not being true and accurate. These disclaimers do not restrict or exclude any duties or liabilities which may exist under the Financial Services and Markets Act 2000 or applicable UK regulations.

This website may contain or link to content which is generated by third parties. Impax Asset Management Group plc and its affiliates have not approved such third party content and accept no responsibility or liability for that content. Following links to any other websites shall be entirely at your own risk.

The information on this website is confidential and is protected under copyright law. No information or material contained on this website may be reproduced, distributed, transmitted, displayed or commercially exploited without the written consent of Impax Asset Management Group plc.

This website is operated by Impax Asset Management Group plc and its affiliates. Impax Asset Management Limited and Impax Asset Management (AIFM) Limited (collectively "Impax") are authorised and regulated by the Financial Conduct Authority (FCA) and have issued and approved the information in this website relating to themselves and their customers.

Impax is not currently registered with the Ontario Securities Commission or the Autorité des marchés financiers.

Impax is exempt from the requirement to hold an Australian financial services license by operation of ASIC Class Order 03/1099: UK FCA regulated financial service providers, as modified by ASIC Corporations (Repeal and Transitional) Instrument 2016/396.

The Danish Financial Supervisory Authority has received proper notification of Impax's intention to market or provide financial products and services to investors in Denmark on a cross-border basis in accordance with Section 31 of the Danish Financial Businesses Act.

The services referred to in this website may not be marketed, offered or sold directly or indirectly to any resident of the Republic of Finland or in the Republic of Finland, except pursuant to applicable Finnish laws and regulations, other than to professional clients as defined in the Finnish Investment Services Act (747/2012, as amended). This website is strictly for private use by its recipients and may not be passed on to third parties or otherwise distributed publicly. This website has not been approved by the Finnish Financial Supervisory Authority.

Impax is permitted to provide financial products and services in the UK and has notified the Norwegian Financial Supervisory Authority (Nw: Finanstilsynet) in accordance with section 9-24 of the Norwegian Securities Trading Act and is permitted to provide financial products and services in Norway.

Please refer to the website Terms and Conditions for further details.

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).

Impax Asset Management Limited (“Impax”, authorised and regulated by the Financial Conduct Authority) is the investment manager and distributor of the Fund. Information contained on the website is for information purposes only for the sole use of the intended recipient, and does not constitute an offer or invitation to invest in any fund, security, financial instrument or product for which IMPAX provides investment advisory and/or investment management or any other services.

Any offering is made only pursuant to the relevant prospectus, supplement, KIID and the relevant subscription application, of all which must be read in their entirety. Prospective investors should review the prospectus, including the risk factors in the prospectus, before making a decision to invest.

Performance – the website contains information on the past performance of the sub-funds and / or the Fund. These figures refer to the past and past performance is not a reliable indication of future performance. This also applies to historical market data. The performance data does not take into account the commissions and costs incurred on the issue and redemption of units. If the currency in which the past performance is displayed differs from the currency of the country in which you reside, then you should be aware that due to exchange rate fluctuations the performance shown may increase or decrease if converted into your local currency. Investments in funds are subject to risk. The money invested in a fund can increase and decrease in value and there is no guarantee that you will get back the full amount invested.

Distribution of this communication and the availability of the Fund and/or any sub-funds may be restricted, and the minimum subscription amount may be higher in certain jurisdictions. The product(s) mentioned within the website (i) may not be registered for distribution in your jurisdiction, and (ii) may only be available to professional or otherwise qualified investors or entities. It is important that potential investors are able to ensure compliance with local regulations prior to making a subscription. Please refer to the offering documentation for additional information. The prospectus and the key investor information document (KIID) of the Fund and each of its sub-funds are available in English at www.impaxam.com, free of charge. The prospectus is available in English, while the KIIDs are available in English, Danish, Dutch, German, Icelandic and Swedish, additionally the KIIDs for IGEO are available in French. Shares in the sub-funds are offered only on the basis of information contained in the prospectus, the KIIDs, and the latest annual audited accounts. Before any subscription, it is recommended that you read carefully the most recent prospectus and review the latest financial reports published by the Fund.

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.

Swiss Representative and paying agent:
RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch
Bleicherweg 7, CH-8027 Zurich.

By clicking “Enter Site”, you confirm that you are a qualified investor within the meaning of the Swiss Collective Investment Scheme Act of 23 June 2006, as amended or replaced.

Please refer to the website Terms and Conditions for further details.