

Beresford Court,  
Beresford Place,  
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# Beresford Funds ICAV

## Notice to prospective investors

Please note that effective 18<sup>th</sup> July, 2025, Beresford Funds ICAV will no longer market or offer the following classes of shares in the Netherlands:

Name of sub-fund	Share class	ISIN	Central Bank of Ireland C number
Setanta Global Equity Fund	Class A	IE00BVMJK06	C139026
Setanta Income Opportunities Fund	Class A	IE00BD08SN33	C152089
Setanta Income Opportunities Fund	Class B	IE00BD08SP56	C152089

Beresford Funds ICAV. An umbrella ICAV with segregated liability between sub-funds.  
Beresford Funds ICAV is registered and authorised by the Central Bank of Ireland.

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