

WE CONNECT THE DOTS.

The Manager
Funds Authorisation
Securities and Markets Supervision Division
Central Bank of Ireland
New Wapping Street
North Wall Quay
Dublin 1

August 2020

Re: ICG UCITS Funds (Ireland) p.l.c. (the “Company”)

Dear Sir or Madam,

We refer to the enclosed Key Investor Information Documents in respect of share classes of the sub-funds of the Company listed in Appendix 1 hereto.

We confirm that:

1. each KIID complies in full with the requirements of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, all related ESMA Guidelines¹ and Commission Regulation (EU) 583/2010 of 1 July 2010 and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) Undertakings for Collective Investment in Transferable Securities) Regulations 2019; and
2. the information in the KIIDs does not conflict with the contents of the prospectus of the Company, where relevant.

Director
For and on behalf of
Carne Global Fund Managers (Ireland) Limited

¹ For these purposes the Central Bank states that the ESMA Guidelines comprise:-

- CESR/10-1320 – ESMA’s guide to clear language and layout for the key investor information document;
- CESR/10/1321 – ESMA’s template for the key investor information document;
- CESR/10/1318 - Selection and presentation of performance scenarios in the key investor information document for structured UCITS;
- CESR/10/673 – ESMA’s guidelines on the methodology for the calculation of the synthetic risk and reward in the key investor information document;
- CESR/10-674 – ESMA’s guidelines on the methodology for the calculation of the ongoing charges figure in the key investor information document.

Carne Global Fund Managers (Ireland) Limited

REGISTERED IN IRELAND - 377914

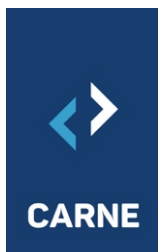
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Regulated by the Central Bank of Ireland

CAYMAN ISLANDS CHANNEL ISLANDS IRELAND LUXEMBOURG PORTUGAL SWITZERLAND UK USA



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Appendix 1

UCITS	Fund	Share Class
ICG UCITS Funds (Ireland) p.l.c.	ICG High Yield Fund	Class A Euro Distributing Shares
ICG UCITS Funds (Ireland) p.l.c.	ICG High Yield Fund	Class A Euro Accumulating Shares
ICG UCITS Funds (Ireland) p.l.c.	ICG High Yield Fund	Class A USD Accumulating Shares
ICG UCITS Funds (Ireland) p.l.c.	ICG High Yield Fund	Class B Euro Accumulating Shares
ICG UCITS Funds (Ireland) p.l.c.	ICG High Yield Fund	Class D Euro Accumulating Shares

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