

21 August 2025

ADDENDUM TO THE PROSPECTUS DATED 19 August 2025

of

RGI Funds ICVC

(the “Company”)

SVM Asset Management Limited (the “ACD”)

Shareholders in the Company holding shares in RGI UK Alpha Fund have (at a meeting of those shareholders held on 21 August 2025) voted in favour of the ACD's proposals to merge, by way of a scheme of arrangement, the above named fund (the **“Merging Fund”**) into RGI UK Recovery Fund, also a sub-fund of the Company (the **“Continuing Fund”**). The ACD refers to these proposals as the **“Merger”**.

The intended effective date of the Merger will be at 12.01 p.m. on 5 September 2025. Upon completion of the Merger the Merging Fund will be terminated.

The above is only a brief summary of the Merger. Full details are contained in the circular letter dated 29 July 2025 sent by the ACD to the shareholders in the Merging Fund. For further details please contact the ACD on 0131 226 6699.