

In accordance with clause 1.3 of Appendix I of the ECM Credit Fund SICAV Prospectus dated June 2014, the following information is given about the Initial Offering Period of the ECM Financials sub-fund:

The Initial Offering Period for the following share classes will be 12th August 2014 to 26th August 2014

FIF CHF I ACC

In accordance with clause 1.3 of Appendix I of the ECM Credit Fund SICAV Prospectus dated June 2014, the following information is given about the Initial Offering Period of the ECM Financials sub-fund:

The Initial Offering Period for the following share classes will be 5th September 2014 to 9th September 2014

FIF CHF I DIV

In accordance with clause 1.3 of the Appendix VI of the ECM Credit Fund SICAV prospectus dated June 2014, the following information is given about the Initial Offering Period of the Dynamic Credit Fund sub-fund:

The Initial Offering Period for the following share classes will be 19th November to 26th November 2014

I DIV USD

In accordance with clause 1.3 of the Appendix IV of the ECM Credit Fund SICAV prospectus dated June 2014, the following information is given about the Initial Offering Period of the Absolute Return Credit sub-fund:

The Initial Offering Period for the following share classes will be 24th November to 30th November 2014

B DIV USD

In accordance with clause 1.3 of the Appendix V of the ECM Credit Fund SICAV prospectus dated June 2014, the following information is given about the Initial Offering Period of the Dynamic Credit Fund sub-fund:

The Initial Offering Period for the following share classes will be 19th November to 30th November 2014

A DIV USD