

## **AMERICAN CENTURY ICAV**

(An Irish collective asset-management vehicle with variable capital constituted as an umbrella fund with segregated liability between Funds pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended))

### **ADDITIONAL INFORMATION FOR INVESTORS IN THE EEA**

**This document forms part of and should be read in conjunction with the Prospectus for American Century ICAV (the "ICAV") dated 16 August 2024 (the "Prospectus"). This document is for distribution in The Netherlands only.**

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Date: 19 December 2024

## Additional Information for Investors in the EEA

The ICAV has notified the competent authorities in the following Member States of its intention to sell Shares of the following Funds:

<b>Fund</b>	<b>Member State</b>
Avantis Emerging Markets Equity UCITS ETF	The Netherlands
Avantis Global Equity UCITS ETF	The Netherlands
Avantis Global Small Cap Value UCITS ETF	The Netherlands

### 1. Facilities Agent

The ICAV has appointed Gravitas TCSP (Ireland) Limited, 7th Floor, Block A, One Park Place, Upper Hatch Street, Dublin 2, Ireland as its Facilities Agent in respect of the above Member States (the “**Facilities Agent**”). The Facilities Agent may be contacted at [facilitiesagent@klgates.com](mailto:facilitiesagent@klgates.com).

### 2. Subscription, Repurchase and Redemption of Shares

Details on how Shareholders may subscribe, repurchase, redeem or exchange their Shares are set out in the Prospectus under the section “Subscriptions and Redemptions”. Please also refer to the following sections of the Prospectus for additional information in relation to subscriptions, redemptions or exchanges; “Investing in Shares”, “Redemptions”, “Secondary Market for ETF Shares” and “Dealing Information”.

### 3. Shareholder Complaints

Shareholders may direct their complaint to the Facilities Agent for onward transmission to the Manager. Information on how the Manager will deal with complaints and how Shareholders may exercise their rights arising from their investment in the ICAV is available from the Manager.

### 4. Information for Shareholders

The following documents of the ICAV may be inspected at the office of the Facilities Agent or on [www.avantisinvestors.com](http://www.avantisinvestors.com) and copies are also available for Shareholders, free of charge from the Facilities Agent:

- the Prospectus (as amended and supplemented) and the Supplements;
- the Instrument;
- the UCITS Regulations;
- the periodic reports most recently prepared and published by the ICAV;
- the Central Bank UCITS Regulations; and
- when available, the latest audited financial statements of the ICAV.

### 5. Publication of Prices

The sale and purchase prices of Shares for the ICAV are available from the Administrator, the Manager and at [www.avantisinvestors.com](http://www.avantisinvestors.com).

## **6. Taxation**

The taxation of income for investors varies considerably in each EEA Member State. Investors are therefore advised to carefully consider their tax position and obtain their own professional tax advice.