



Borsa Italiana

AVVISO n.11014	16 Maggio 2019	ATFund
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Mittente del comunicato : FCS Global Fund Services ICAV
Societa' oggetto : FCS Global Fund Services ICAV
dell'Avviso
Oggetto : Press release/Trading suspension

Testo del comunicato

Si veda allegato.

Disposizioni della Borsa

Borsa Italiana informs that starting from the trading session of 17 May 2019 trading on ATFund market for the following financial instrument is suspended:

- Fcs Navigator Plus Fund (ISIN Code IE00BYXWVB87)

NOTICE – 16/05/2019

FCS Global Fund Services ICAV (the “**ICAV**”) – FCS Navigator Plus Fund (the “**Fund**”)

ISIN – IE00BYXWVB87

By means of this Notice, FCS Asset Management Ltd, as manager of the Fund (the “**Manager**”) wishes to notify the public that as from the 10th of May 2019, the Board of Directors of the ICAV have resolved to suspend the calculation of the NAV of the Fund, due to the receipt of redemption requests from 100% of the present investors of the Fund. Therefore, no further subscriptions will be accepted into the Fund.

The suspension shall remain effective until further notice issued by the Manager and the Board of Directors via announcement on the Borsa Italiana.

In the event of any queries, the enquirer may contact the Manager directly at portfolio.management@fcs-am.com or eliza.montebello@fcs-am.com.



Eliza Montebello
Director

Field	Details
Date and time of the communication	16/05/2019 15:00
Action type	Suspension
Reasons for the action	Suspension until further notice
Effective from	17/05/2019 08:00
Effective to	-
Ongoing	TRUE
Trading venue(s)	ATFUND
Issuer name	FCS Global Fund Services ICAV
Issuer	213800E4BFGIAS1B3L64
Instrument identifier	IE00BYXWVB87
Instrument full name	Fcs Navigator Plus Fund
Sufficiently related derivatives	-
Other related instruments	-
Comments	-