

Authorisation number: UCITS13/78

Undertakings For Collective Investment In Transferable Securities (UCITS) Authorisation

Herewith, the Cyprus Securities and Exchange Commission issues a UCITS authorisation, by virtue of section 9 of the
Open-Ended Undertakings for Collective Investment (UCI) Law of 2012, to the following UCITS:

Apollo Global Equity Fund of Funds Variable
.....
Capital Investment Company Plc
.....
(single scheme)
.....

Management Company:
'Wealth Fund Services Ltd'

Custodian:
'Bank of Cyprus Public Company Ltd'



ΕΠΙΤΡΟΠΗ
ΚΕΦΑΛΑΙΑΓΟΡΑΣ
ΚΥΠΡΟΥ

CYPRUS SECURITIES AND EXCHANGE COMMISSION

08/07/2022

Cyprus Securities and Exchange
Commission

Date of issue