

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licence by Focus Funds SICAV plc in relation to PFF Fine Art Invest Fund, PFF Piz Palue Fund and PFF Almira Special Bond Fund

This notice is to make the general public aware that Focus Funds SICAV plc (“the Scheme”) recently requested the Malta Financial Services Authority (“MFSA”) to accept the surrender of the collective investment scheme licence granted in relation to PFF Fine Art Invest Fund, PFF Piz Palue Fund and the PFF Almira Special Bond Fund (“the Sub-Funds”). The MFSA has accepted the Scheme’s request. This surrender is entirely voluntary and does not arise as a result of any regulatory action taken by the MFSA. Accordingly, with effect from 20 February 2017, the Sub-Funds ceased to be licensed by the MFSA.

Communications Unit
Malta Financial Services Authority
MFSA Ref: 25-2017
20 February 2017