

## **CITI EQUITY BALANCED-BETA EUROZONE FUND**

### **Share Class Addendum to Supplement to the Prospectus**

This Share Class Addendum (the "**Addendum**") contains information in relation to the different Classes of Shares issued in respect of the Citi Equity Balanced-Beta Eurozone Fund (the "**Fund**") which is a sub-fund created by CitiFirst Investments plc (the "**Company**"), an umbrella open-ended investment company with variable capital governed by the laws of Ireland and authorised by the Central Bank of Ireland.

**In relation to the Fund and Shares issued in respect of the Fund, this Addendum forms part of, the Prospectus issued by the Company dated 22 December 2014 (the "Prospectus") and may not be distributed (other than to prior recipients of the Prospectus) unless accompanied by, and must be read in conjunction with, the Supplement for the Fund and the Prospectus.**

**Words and expressions defined in the Prospectus and the Supplement will, unless otherwise defined in this Addendum, have the same meaning when used in this Addendum.**

#### **CitiFirst Investments plc**

An umbrella fund with segregated liability between sub-funds

A company incorporated with limited liability as an investment company with variable capital under the laws of Ireland with registered number 452758

**Dated 22 December 2014**

## Share Classes

Classes	"Z"	"I"	"C"	"A"
<b>Base Currency</b>	EUR	EUR	EUR	EUR
<b>Denomination</b>	EUR, GBP, USD, CHF, JPY, NOK, AUD, CZK, SEK, HKD, SGD, PLN, ZAR	EUR, GBP, USD, CHF, JPY, NOK, AUD, CZK, SEK, HKD, SGD, PLN, ZAR	EUR, GBP, USD, CHF, JPY, NOK, AUD, CZK, SEK, HKD, SGD, PLN, ZAR	EUR, GBP, USD, CHF, JPY, NOK, AUD, CZK, SEK, HKD, SGD, PLN, ZAR
<b>Currency Hedged Classes</b>	All except Z-EUR	All except I-EUR	All except C-EUR	All except A-EUR
<b>Initial Offer Period</b>	The Initial Offer Period will start at 9.00 a.m. (Dublin time) on 1 February 2012 and end at 5.00 p.m. (Dublin time) on 30 March 2012 or such later time and date as may be determined by the Directors at their absolute discretion and notified to the Central Bank.			
<b>Issue Date:</b>	4 April 2012	4 April 2012	4 April 2012	4 April 2012
<b>Initial Issue Price*:</b>	100	100	100	100
<b>Minimum Initial Investment Amount*:</b>	100,000,000	1,000,000	1,000	N/A
<b>Minimum Additional Investment Amount:</b>	Not applicable	Not applicable	Not applicable	Not applicable
<b>Minimum Repurchase Amount:</b>	Not applicable	Not applicable	Not applicable	Not applicable
<b>Minimum Shareholding*:</b>	5,000,000	1,000,000	1,000	N/A
<b>Minimum Class Size*:</b>	10,000,000	10,000,000	10,000,000	N/A
<b>Management Fee:</b>	0.00%	0.40%	0.80%	1.20%
<b>Performance Fee:</b>	None	None	None	None
<b>Other Costs and Expenses:</b>	Max 0.20%	Max 0.20%	Max 0.20%	Max 0.20%
<b>Preliminary Charge:</b>	0%	0%	5%	5%
<b>Repurchase Charge</b>	Not applicable	Not applicable	Not applicable	Not applicable
<b>Right to Exchange:</b>	No	Yes	Yes	Yes
<b>Exchange Charge:</b>	N/A	N/A	N/A	N/A
<b>ISIN:</b>	EUR: IE00B58SHG52  GBP: IE00B7C56920  USD: IE00B3V7NT03  SEK: IE00B7T7GJ17	EUR: IE00B5KRQM95  GBP: IE00B3TFTH62  USD: IE00B7739147  SEK: IE00B7T7JR06	EUR: IE00B79B1325  GBP: IE00B71H0N16  USD: IE00B7336P10  SEK: IE00B7RK7N3 7	EUR: IE00B58DC659  GBP: IE00B6Q7B691  USD: IE00B6YBPN88  SEK: IE00B5LNSG45

\*Amounts are expressed in the currency of the Share Class with the exception of Share Classes denominated in Japanese Yen where the amounts are expressed in 100 of Yens.