

Notice for French Investors

Ashmore SICAV has decided to terminate the arrangements made for marketing sub-funds in France in order to reduce costs for the sub-funds.

- Ashmore SICAV Emerging Markets Asian High Yield Debt Fund
- Ashmore SICAV Emerging Markets Total Return Fund

In order to comply with the conditions b) of the denotification process set out in the article 93 a) of the UCITS Directive (2009/65/EC), the termination of arrangements made for marketing the above sub-funds are made public by means of a publicly available medium to inform potential investors that these sub-funds are no longer available for investment in your country of domicile.

Should investors in France have an interest to invest in these sub-funds, then we will be able to re-register the relevant share class or sub-fund where required to do so pursuant to applicable local law.

Please contact your financial advisor if you have any questions on the content of this notice.