

Notice for Swedish Investors

Ashmore SICAV has decided to terminate the arrangements made for marketing the below share classes of the sub-funds in Sweden in order to reduce costs for the sub-funds.

Sub-funds to be de-registered *(All registered share classes of below x4 sub-funds)*

- Ashmore SICAV Emerging Markets Absolute Return Debt Fund
- Ashmore SICAV Emerging Markets Active Equity Fund
- Ashmore SICAV Emerging Markets Investment Grade Total Return Fund
- Ashmore SICAV Emerging Markets Multi-Asset Fund

Share classes to be de-registered *(The below listed share classes only)*

Sub-fund	Share class	ISIN
Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund	I Inc USD Distribution	LU0688431898
	R Inc USD Distribution	LU0688432946
Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund	I Inc EUR Distribution	LU0640448188

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 share classes is made public by means of a publicly available medium to inform potential investors that these share classes are no longer available for investment in your country of domicile.

Should investors in Sweden have an interest to invest in these sub-funds, then we will be able to re-register the relevant 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.