

ASHMORE SICAV

Supplementary Information Document (SID)

for United Kingdom Retail Consumers Only

This SID was updated in May 2023. Please ensure that this document is read in conjunction with the relevant specific Key Investor Information Document (KIID) and our prospectus

What are the KIIDs and the SID?

The KIIDs and the SID are essential documents available to investors. The KIIDs contain details of the investment objective, charges and risks for our funds. The KIID is aimed at helping you assess whether a particular fund meets your need. The SID provides additional useful information you should be aware of before investing with us.

When considering an investment in any of our funds, you should read the KIID and SID carefully so that you understand what you are buying, and keep them safe for future reference. To make sure you have the most up-to-date version of the relevant KIID(s) and SID, please visit <http://www.ashmoregroup.com/uk-en/our-funds> or contact us.

What about our funds' recognition status in the United Kingdom?

The transition period following the United Kingdom's exit from the European Union came to an end at 23.00 GMT on 31 December 2020. The UK's Temporary Marketing Permissions Regime (TMPR) allows certain EEA-based funds that were passporting into the UK at the end of the transition period to continue to be marketed in the UK in the same manner as they were before the transition period ended.

Under the TMPR regime, Ashmore SICAV continues to be a recognised scheme in the United Kingdom for the purposes of the United Kingdom Financial Services and Markets Act 2000.

We may launch new funds and/or share classes from time to time. We will promptly seek to register any fund and/or share class we intend to sell in the United Kingdom as a recognised scheme (including, as appropriate, under the TMPR) with the Financial Conduct Authority (FCA) or any successor regulatory organisation.

For more information about those funds and/or share classes registered for sale from time to time, please check the FCA Register <https://register.fca.org.uk/>.

What are the facilities maintained by Ashmore SICAV in the United Kingdom?

We maintain facilities in the UK at the offices of:

Ashmore Investment Management Limited
61, Aldwych,
London WC2B 4AE,
England

From our UK facilities, you can (among other things):

- a) redeem your shares and obtain payment due on redemption;
 - b) obtain information (orally and in writing) about our funds' most recently published share prices;
 - c) obtain, free of charge, copies of our articles of incorporation, current prospectus, the KIIDs and the latest periodical reports and any updates to the scheme.
- Contracts relating to our funds are also available for inspection during normal office hours at the abovementioned address.

However, certain rights for the protection of private consumers in the United Kingdom may not apply to investment in our funds.

What if I change my mind?

Please note that an investor in our funds will not have the right to cancel an application for shares under the cancellation and withdrawal rules made by the FCA.

What if I have a complaint?

If you wish to make a complaint about any aspect of the service you have received, or to request a copy of our Complaints Handling Procedures you may contact Ashmore Investment Management Limited at the address above. A copy of our Complaints Handling Procedures can also be downloaded from our website by visiting <http://www.ashmoregroup.com/uk-en/investor-relations/corporate-governance>.

If your complaint is not resolved by us to your satisfaction you may, in limited circumstances, be entitled to refer it to the Financial Ombudsman Service at Exchange Tower, London E14 9SR, UK. We will inform you of your rights when answering your complaint.

What if you cannot afford to pay me any compensation due?

Our funds do not benefit from cover under the Financial Services Compensation Scheme. This means that you do not have any additional protection if we cannot meet our obligations to you.

How can I contact you for further details?

While this document, the KIID, and the prospectus, are intended to answer most questions, if you have any further enquiries, please do not hesitate to contact the administrator: Northern Trust Global Services SE, 10 rue du Château d'Eau, L-3364 Leudelange, Grand Duchy of Luxembourg.

Telephone +352 28 294 100
www.ashmoregroup.com

Facsimile +352 28 294 451

Telephone calls may be recorded.