

Notice for Singapore Investors

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

- Ashmore SICAV Emerging Markets Absolute Return Debt Fund
- Ashmore SICAV Emerging Markets Active Equity Fund
- Ashmore SICAV Emerging Markets Frontier Equity Fund
- Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund
- Ashmore SICAV Emerging Markets Local Currency Bond Fund 2

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 Singapore 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.