

ASHMORE SICAV

INVESTOR RIGHTS DISCLOSURE

1. General information

Ashmore Investment Management (Ireland) Limited (the “**Management Company**”), 32 Molesworth Street, Dublin 2, incorporated in Ireland on 24 September 2018 under the Companies Acts 2014 with registration number 634470 and authorised and regulated by the Central Bank of Ireland as a UCITS management company under Part 4 of the Irish UCITS Regulations, acts as the Management Company of the Ashmore SICAV (the “**Fund**”).

The Fund is an investment company organised under Luxembourg law as a *société anonyme* qualifying as a *société d'investissement à capital variable* (SICAV). The Fund may comprise several Sub-Funds. Each Sub-fund may have one or more classes of Shares. The Fund is governed by Part I of the Law of 2010 and qualifies as a UCITS under the UCITS Directive.

In accordance with Article 92 Directive (EU) 2019/1160 of the European Parliament and of the Council of 20 June 2019 amending Directives 2009/65/EC with regard to cross border distribution of collective investment undertaking, a facilities agent is appointed to perform certain tasks. Please find a link to facilities agents for the Fund [here](#).

The below summary describes your key rights as an investor in the Fund, for the purposes of the Regulation (EU) 2019/1156 of the European Parliament and of the Council of 20 June 2019 on facilitating cross-border distribution of collective investment undertakings. It is not intended to be an exhaustive list of rights that you may have in respect of the Fund. Should you require further details, please refer to the relevant legal documents of Fund.

2. Cancellation rights

Instructions to subscribe, once given, are irrevocable, except in the case of a suspension or deferral of dealing. The withdrawal of any subscription order will in such case be effective only if written notification is received by Northern Trust Global Services SE (the “**Administrator**”) or the relevant Sales Agent before the end of such suspension or deferral period.

Investors may not withdraw their requests for redemption of shares of any one Share Class except in the event of a suspension of the determination of the net asset value of the Share Class and, in such event, a withdrawal will be effective only if written notification is received by the Administrator or the relevant Sales Agent before the termination of the period of suspension.

3. Fund related rights

Investors are entitled to participate in the profits and net assets of the Fund as set out in the relevant Fund's legal documents. Each Share may differ in terms of whether they distribute, their distribution frequency and in terms of the basis for calculating the investor's share of distributions.

Investors have the right to redeem their investments according to the redemption process and the timeframe set out in the Fund's legal documents. In certain circumstances, the investors' right to redeem or, where relevant switch Shares, may be suspended.

Information on subscription for Shares in the Fund, redemption and conversion of Shares and relevant payments can be found in section 10 of the Fund's [Prospectus](#).

The Shares, which are of no par value and which must be fully paid upon issue, carry no preferential or pre-emptive rights, and each one is entitled to one vote at all general meetings of Shareholders and at all meetings of the Sub-fund in which shares are held. Shares in the Fund confer rights against the Fund in accordance with the Articles of Incorporation. Voting rights are attached to Shares and the Fund will hold an annual general meeting of Shareholders at which votes attaching to Shares may be exercised.

No persons other than shareholders have the right to vote at shareholder meetings. The annual general meeting of shareholders (the "Annual Meeting") will be held, unless otherwise stated in the notice convening the Annual Meeting, at the registered office of the Fund on the last Wednesday of the month of April of each year at 11.00 CET or, if any such day is not a Business Day, on the next following Business Day. Notices of all general meetings will be sent to the holders of registered Shares by post at least eight calendar days prior to the meeting at their addresses shown on the register of shareholders. Such notices will include the agenda and will specify the time and place of the meeting and the conditions of admission.

The Fund draws the investors' attention to the fact that any investor will only be able to fully exercise his investor rights directly against the Fund if the investor is registered himself and in his own name in the register of shareholders. In cases where an investor invests in the Fund, or a Sub-fund, through an intermediary investing into the Fund, or a Sub-fund, in his own name but on behalf of the investor, it may not always be possible for the investor to exercise certain shareholder rights directly against the Fund or to be indemnified in case of net asset value calculation errors and/or non-compliance with investment rules and/or other errors at the level of the Fund. Investors are advised to take advice on their rights.

4. Right to data privacy

Subject to applicable law, investors may have rights in respect of their personal data, including right to access and rectification of their personal data, and in some circumstances right to object or to restrict the processing of their personal data. Please refer to the Ashmore [Privacy Policy](#).

5. Right to complain

The Management Company has adopted a Complaints Handling Policy. The Complaints Handling Policy sets out how investor complaints will be handled, the responsibilities of the parties involved in the handling of complaints and oversight of complaints handling by the relevant Designated Persons of the Management Company.

Investors in the Fund should follow the procedure set out in the [Complaints Handling Procedures](#) which is designed to comply with Luxembourg laws and regulations.

6. Consumer rights and collective redress mechanism

The European directive (EU) 2020/1828 of 25 November 2020 on representative actions for the protection of the collective interests of consumers should have been transposed in local laws by 15th December 2022, but this is not the case in a number of Member States. Please refer to the implementation of such Directive in the local law applicable in your country of residence and contact the Management Company in case of questions".

At EU level, investors may lodge a complaint by accessing the dedicated consumer website by following this link: <https://ec.europa.eu/consumers/odr/main/index.cfm?event=main.home2.show&lng=FR>.

In addition, investors may also refer to the dedicated CSSF website by following this link <https://www.cssf.lu/en/customer-complaints>.

7. Information available to investors

Each investor has the right to receive certain information about the Fund and the Sub-Funds they have invested in.

Copies of the Articles of Incorporation of the Fund, the current Prospectus, the KI(I)Ds of the Fund, the Country Supplement, the Privacy Notice, the latest periodical reports (which form an integral part of the Prospectus), the Available Share Classes Document and the client complaints handling policy of the Fund, as well as the Fund's policies for the exercise of the voting rights, may be obtained free of charge during normal office hours at the registered office of the Fund or from the Fund's local agents, as required by applicable laws and may also be obtained on www.ashmoregroup.com.

Any material changes to the Fund's legal documents shall be notified to you in accordance with applicable regulatory requirements.

8. Terminate marketing arrangements within EU member states

The Fund may have been notified for distribution in different EU member states. Investor's attention is drawn to the fact that Ashmore decide to terminate marketing arrangements regarding distribution of the Fund under EU denotification process. Nevertheless, the possibility to cease marketing in a particular member state will neither come at a cost to Investors nor diminish their rights to receive accurate information on the continued activities of the Fund.