

Notice for Swiss Investors

Ashmore SICAV has decided to terminate the arrangements made for marketing sub-funds in Switzerland 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 Asian High Yield Debt Fund
- Ashmore SICAV Emerging Markets Frontier Equity Fund
- Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund
- Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund
- Ashmore SICAV Emerging Markets Investment Grade Total Return Fund
- Ashmore SICAV Emerging Markets Total Return Fund
- Ashmore SICAV Middle East Equity 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 is made public by means of a publicly available medium to inform potential investors that these sub-funds are no longer registered for investment in your country of domicile.

Should investors in Switzerland 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.