

Notice for UK Investors

Ashmore SICAV has decided to terminate the arrangements made for marketing the below share classes of the sub-funds in the UK. UK Retail investors still have access to Z retail share classes in the same sub-funds.

Sub-funds to be de-registered *(All registered share classes of below x6 sub-funds)*

- Ashmore SICAV Emerging Markets Absolute Return Debt Fund
- Ashmore SICAV Emerging Markets Indonesian Equity Fund
- Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund
- Ashmore SICAV Emerging Markets Investment Grade Total Return Fund
- Ashmore SICAV Emerging Markets Local Currency Bond Fund 2
- 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 Asian High Yield Debt Fund	Retail Inc GBP Distribution	LU0907547342
Ashmore SICAV Emerging Markets Corporate Debt Fund	R Acc CHF Capitalisation R Acc EUR Capitalisation R Acc USD Capitalisation R Inc EUR Distribution R Inc GBP Distribution	LU0860715928 LU0860715845 LU0860715761 LU0493851454 LU0493852429
Ashmore SICAV Emerging Markets Debt Fund	R EUR Capitalisation R GBP Distribution R USD Capitalisation R USD Distribution	LU0952009073 LU0430656701 LU0952008935 LU0160485263
Ashmore SICAV Emerging Markets Frontier Equity Fund	R Inc GBP Distribution Retail Acc USD Capitalisation	LU0907547185 LU0956122534
Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund	R Inc GBP Distribution R Inc USD Distribution Retail Acc USD Capitalisation	LU0688433084 LU0688432946 LU0956117963
Ashmore SICAV Emerging Markets Local Currency Bond Fund	Retail Acc EUR Capitalisation Retail Inc EUR Distribution Retail Inc GBP Distribution Retail Inc USD Distribution	LU1404976810 LU0493866056 LU0493867534 LU0493866569
Ashmore SICAV Emerging Markets Short Duration Fund	Retail Acc EUR Capitalisation Retail Acc GBP Capitalisation Retail Acc USD Capitalisation Retail Inc EUR Distribution Retail Inc GBP Distribution Retail Inc II USD Distribution	LU1076346656 LU1076346730 LU1076346573 LU1076337663 LU1076337747 LU1888251508
Ashmore SICAV Emerging Markets Sovereign Debt Fund	R USD Distribution	LU0493844244
Ashmore SICAV Emerging Markets Total Return Fund	R Inc GBP Distribution R USD Distribution Retail EUR ACC Capitalisation	LU0640454665 LU0640454582 LU0953069696

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.

Please contact your financial advisor if you have any questions on the content of this notice.