

# **ASHMORE SICAV**

## **Supplementary Information Document (SID)**

for United Kingdom Retail Consumers Only

This SID was prepared in July 2012. 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/our-funds/sicav-funds-kiids/> or contact us.

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

Ashmore SICAV is a recognised scheme in the United Kingdom for the purposes of the United Kingdom Financial Services and Markets Act 2000. Accordingly, our funds may be marketed to the general public in the United Kingdom under the European Union's 'UCITS' regime.

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 with the Financial Services Authority (FSA) 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 FSA Register (<http://www.fsa.gov.uk/fsaregister>).

### **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 FSA.

**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 please contact Ashmore Investment Management Limited at the address above.

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 South Quay Plaza, 183 Marsh Wall, 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 prospectus, are intended to answer most questions, if you have any further enquiries, please do not hesitate to contact Northern Trust Management Company, 2 rue Albert Borschette, L-1246, Luxembourg.

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www.ashmoregroup.com

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Telephone calls may be recorded.