



Host Capital Limited Supplementary Information Document

This document is to be read in conjunction with the latest Key Investor Information Document ("KIID") of the specific Fund's share class prior to you investing.

What is Supplementary Information Documents (“SID”)?

The SID provides additional information to the KIID you should be aware of before investing with us. The KIID and the SID should be read in conjunction with one another, and then kept safe for future reference.

To ensure you have the most up-to-date version of the KIID please visit the specific Fund's share class section on our website (www.hostcapital.com/funds-and-prices).

For the latest version of this SID please visit the Policy Documents section on our website (www.hostcapital.com/contact).

How will I be classified?

Direct investors will be classified as a “retail client” under the FCA Conduct of Business rules; this means you will receive the highest level of regulatory protection available for complaints and compensation. If you are investing indirectly (through represented entities) you may not have these rights.

Can I cancel my shares?

If you are given advice on a face-to-face basis about purchasing shares in the Fund by an authorised financial advisor, you will have the right to cancel your application. The right to cancel gives you 14 days from the date you receive your cancellation notice in which you can change your mind and notify us in writing. The cancellation notice is sent with your contract note, where applicable. If you do decide to cancel, you may not receive all of your original investment back if the value of the shares has fallen in the meantime.

If you did not receive advice from an authorised financial advisor to invest these cancellation rights will not apply.

How would I be compensated in certain circumstances?

Your investment is covered by the Financial Services Compensation Scheme (“FSCS”) and you may be entitled to compensation if the Fund cannot meet its liabilities. Most types of investment business are covered for 100% of the first £50,000.

Further information on compensation arrangements is available from the FSCS on www.fscs.org.uk or by contacting the FSCS, PO Box 300, Mitcheldean GL17 1DY. Telephone: 0800 678 1100 or 020 7741 4100.

What if I have a Complaint?

If you have a complaint you may write to the Compliance Manager, Host Capital Limited, 73 New Bond Street, London, W1S 1RS or call 0207 290 9490. If you are not satisfied with our response you can contact the Financial Ombudsman Service, Exchange Tower, London E14 9SR. Telephone: 0800 023 4567 or 0300 123 9123. Making a complaint will not prejudice your right to take legal proceedings.

A summary of our internal complaints procedure is available in the Policy Documents section on our website (www.hostcapital.com/contact) or on request.

Further information

You may obtain further information about the Funds by phoning us on 0207 290 9490 or by visiting our website www.hostcapital.com. No advice on investments is provided or will be given by Host Capital Limited. If you have any doubt as to whether an investment in the Funds is suitable for you please seek advice from an appropriately qualified financial adviser.

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