

# Ashmore

## ASHMORE FUNDS HOLIDAY SCHEDULE (INDEPENDENCE DAY 2017)

**In observance of Independence Day, Ashmore Funds will be closed to investors for trading on Tuesday, July 4th, 2017.**

**All Ashmore Funds will be closing early on Monday, July 3rd, 2017 at 12:00pm CST.**

**Please refer to the Prospectus for the Mutual Fund deadlines and Holidays.**

**Questions regarding this notice may be directed to the Ashmore Funds Back Office Support Team at 866-876-8294 or email [AshmoreFunds@ntrs.com](mailto:AshmoreFunds@ntrs.com).**

**\*\*Please refer to page two for the list of CUSIPS\*\***

Fund Name	CUSIPS
Emerging Markets Corporate Debt Fund CI I	044820504
Emerging Markets Currency Func CI I	044820108
Emerging Markets Local Currency Bond Fund CI I	044820207
Emerging Markets Sovereign Debt Fund CI I	044820306
Emerging Markets Total Return Fund CI I	044820405
Emerging Markets Equity Fund CI I	044820819
Emerging Markets Small Cap Equity Fund CI I	044820116
Emerging Markets Frontier Equity Fund CI I	044820736
Emerging Markets Short Duration Fund CI I	044820694
Emerging Markets Corporate Debt Fund CI A	044820603
Emerging Markets Currency Func CI A	044820801
Emerging Markets Local Currency Bond Fund CI A	044820876
Emerging Markets Sovereign Debt Fund CI A	044820850
Emerging Markets Total Return Fund CI A	044820835
Emerging Markets Equity Fund CI A	044820777
Emerging Markets Small Cap Equity Fund CI A	044820793
Emerging Markets Frontier Equity Fund CI A	044820751
Emerging Markets Short Duration Fund CI A	044820728
Emerging Markets Corporate Debt Fund CI C	044820702
Emerging Markets Currency Func CI C	044820884
Emerging Markets Local Currency Bond Fund CI C	044820868
Emerging Markets Sovereign Debt Fund CI C	044820843
Emerging Markets Total Return Fund CI C	044820827
Emerging Markets Equity Fund CI C	044820769
Emerging Markets Small Cap Equity Fund CI C	044820785
Emerging Markets Frontier Equity Fund CI C	044820744
Emerging Markets Short Duration Fund CI C	044820710