

## Supplementary Information for Investors in the United Kingdom

Information contained herein is selective, containing specific information in relation to DSM Capital Partners Funds (the “Company”). This document (the “UK Country Supplement”) forms part of and should be read in conjunction with the Prospectus for the Company dated January 2025 along with any Supplement and/or Addendum designed to be read and constituted together with and to form part of the Prospectus (collectively the “Prospectus”). This document is for distribution in the United Kingdom only.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

The Company and the Sub-Funds are domiciled in Luxembourg and are authorised by the *Commission de Surveillance du Secteur Financier* (the “CSSF” - Commission for the Supervision of the Financial Sector). The Company and the Sub-Fund are recognised in the UK under the Overseas Funds Regime (s271A of the UK Financial Services and Markets Act 2000 (“FSMA”)) but is not a UK authorised fund. The Company is managed by FundRock Management Company S.A. (the “Management Company”) which is domiciled in Grand Duchy of Luxembourg and is authorised by the CSSF.

Sub-Fund	FCA product reference number
Global Growth	1034296
U.S. Large Cap Growth	1034297

Shares in the above Sub-Funds of the Company may be promoted to the UK public by persons authorised to carry on investment business in the UK and will not be subject to restrictions contained in Section 238 of FSMA, as amended. Where the Management Company intends to communicate a financial promotion relating to the Scheme, the financial promotion will need to be approved unless the financial promotion benefits from an exemption in the FSMA (Financial Promotion) Order 2005 (“FPO”). The Prospectus (which includes this Supplement) can be made available to UK domiciled shareholders in reliance on Article 29 FPO (Communications required or authorised by enactments) as it is a document required by local Luxembourg law which is not prescribed under FSMA.

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

### Access to an Alternative Dispute Resolution (“ADR”) mechanism outside the UK but not to a compensation scheme

A UK investor will be able to make a complaint to the Company at the registered office of the Company and the Management Company via email to [FRMC\\_qualitycare@fundrock.com](mailto:FRMC_qualitycare@fundrock.com) or via post to FundRock Management Company S.A. 5, Heienhaff L-1736 Senningerberg, Luxembourg.

The investors will have a right to make a complaint to the CSSF, which is an alternative dispute resolution scheme for consumers (natural or legal persons). A UK investor may not have a right to access a compensation scheme in Luxembourg in the event that the Company should become unable to meet its liabilities to investors.

Information about alternative dispute resolution providers in Luxembourg can be found with the CSSF: <https://www.cssf.lu/en/customer-complaints/>.

### **Enhanced disclosures regarding consumer redress schemes and the potential lack of access to Financial Services Compensation Scheme ("FSCS") and Financial Ombudsman Service ("FOS")**

UK investors should be aware that if they invest in this Company, they will not be able to refer a complaint against the Management Company or the Depositary to the UK's Financial Ombudsman Service. Any claims for losses relating to the Management Company or the Depositary will not be covered by the Financial Services Compensation Scheme, in the event that either person should become unable to meet its liabilities to investors.

The Financial Conduct Authority (the "**FCA**") has not approved and takes no responsibility for the contents of the Prospectus or for financial soundness of the Company or the correctness of any statements made or expressed in the Prospectus.

### **Facilities Agent in the United Kingdom**

The Management Company has appointed Waystone Financial Investments Limited as the Company's facilities agent (the "**Facilities Agent**") and it has agreed to provide certain facilities at its office at BEDFORD HOUSE, 3rd Floor 29 Wellington Street, Central Square, Leeds, United Kingdom, LS1 4DL.

At these facilities, any person may:

1. inspect (free of charge) and obtain copies (free of charge, in the case of documents c to e below, and otherwise at no more than a reasonable charge) in English of:
  - a. the Articles of Incorporation;
  - b. any instrument amending the Articles of Incorporation;
  - c. the latest version of the Prospectus;
  - d. the latest version of the Key Investor Information Documents; and
  - e. the annual and semi-annual reports most recently prepared and published by the Company;
  - f. any other documents required from time to time by COLL to be made available;
2. free of charge, obtain a copy of details or copies of any notices which have been given or sent to shareholders;
3. obtain information (in English) about the prices of Shares in the Company;
4. arrange for the redemption of shares (and obtain payment for such shares); any redemption request received shall be sent to the Administrator for processing; and
5. make a complaint about the operation of the Company, which the Facilities Agent will transmit to the Company.

Applications for the redemption or exchange of the Company's shares may be submitted to the Facilities Services Agent.

Further, information in English on the most recently published Net Asset Value of the Shares will also be available during normal business hours at the offices of the Facilities Agent and may be obtained free of charge at the registered office of the Company or on the website [www.dsmcapital.com](http://www.dsmcapital.com).

### **Taxation**

Investors' attention is drawn to all the information contained in the Prospectus including (but not limited to) the Sections headed "Buying shares", "Selling shares", "Fees and expenses" and "Taxation".

UK resident investors should seek their own professional advice as to tax matters and other relevant considerations. Please note that investors making investments in the Company may not receive back their entire investment and investors should note that any changes in tax rules and / or legislation may alter the benefits of an investment in the Company and any of its Sub-Funds.

### **Fees and Expenses**

Information relating to the fees and expenses payable by investors in each of the Sub-Funds is set out in the sections of the Prospectus headed “Fees and Expenses”. The attention of investors and/or prospective investors is drawn to the information relating to fees and expenses set out therein.

### **UK Reporting Fund regime – years commencing 1 October 2010 and later**

In November 2009, the UK Government enacted The Offshore Funds (Tax) Regulations 2009 which provides for a framework for the taxation of investments in offshore funds, to replace the UK Distributor Status regime, which would operate by reference to whether a fund opts into a reporting regime (“Reporting Funds”) or not (“Non-reporting Funds”). Under the regime, investors in Reporting Funds will be subject to tax on the share of the Reporting Fund’s income attributable to their holding in the fund, whether or not distributed, but any gains on disposal of their holding should be subject to capital gains tax. HMRC are able to approve a fund (or class of shares in a fund) in advance as a Reporting Fund. Investors in Non-Reporting Funds would not be subject to tax on income retained by the Non Reporting Fund but any gains on disposal of their holding would be subject to tax as offshore income gains. The regime came into force for the Company with effect from 1 October 2010.

A list of the Funds which currently have Reporting Fund status can be found on the website of HMRC under the following link: [www.gov.uk/government/publications/offshore-funds-list-of-reporting-funds](http://www.gov.uk/government/publications/offshore-funds-list-of-reporting-funds)

In the case of individuals domiciled for UK tax purposes outside the UK, the tax implications in relation to any gain on disposal will depend on whether or not the individual is subject to the remittance basis of taxation. Please note that the changes made in the UK Finance Bill 2008 relating to the UK taxation of non-domiciled, UK resident individuals are complex therefore investors subject to the remittance basis of taxation should seek their own professional advice. In accordance with Regulation 90 of the Offshore Funds (Tax) Regulations 2009, shareholder reports shall be made available within six months of the end of the reporting period at [www.dsmcapital.com](http://www.dsmcapital.com).

The intention of the Offshore Fund Reporting regulations is that reportable income data shall principally be made available on a website accessible to UK investors. Alternatively, the shareholder may if they so require, request a hard copy of the reporting fund data for any given year. Such requests must be made in writing to the following address: DSM Capital Partners Funds at 5, Allée Scheffer L-2520 Luxembourg, Grand Duchy of Luxembourg. Each such request must be received within three months of the end of the reporting period. Unless the fund manager is notified to the contrary in the manner described above, it is understood that investors do not require their report to be made available other than by accessing the appropriate website.