



# Apex Fundrock Ltd

## Supplementary Information Document (SID)





## MI Somerset Asia Income Fund

The Fund is an Authorised Unit Trust scheme. Polen Capital UK LLP is the Investment Manager and **Apex Fundrock Ltd** is the Manager of the Fund (“MI” and “MI Funds” are trading names of Apex Fundrock Ltd).

This SID was prepared in February 2024. Please ensure this document is read in conjunction with the relevant fund specific Key Investor Information Document (KIID).

### What are Key Investor Information Documents (KIIDs) and Supplementary Information Document (SID)?

The KIIDs and SID are essential documents available to all investors. The KIIDs contain details of the investment objectives, charges and risks of our funds. The KIID is aimed at helping you assess whether a particular fund meets your needs. It comes in a standardised format. 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 then keep them safe for future reference. To make sure you have the most up-to-date version of the relevant KIID(s) and SID, visit our website [www.fundrock.com](http://www.fundrock.com) or contact us at the address below.

### What happens if I change my mind?

If you invest via an authorised Financial Adviser, a cancellation form will be sent to you along with either your contract note or acknowledgement letter. This will detail further information, including when the cancellation period begins and ends, and how to exercise your cancellation rights.

We will remind you that you have 14 days to change your mind and cancel your application. You can do this by returning the signed cancellation form (or a written equivalent) to us at our Dealing Department. If you decide to cancel, we will reimburse you any amount we have received but, where you have made a lump sum investment, we will deduct any amount by which the value of that investment has fallen, calculated at the next valuation point after we receive your cancellation instructions. Please note, if you do not invest via an authorised Financial Adviser, these cancellation rights will not apply.

### What if I have a complaint?

You should write to the Head of Compliance of **Apex Fundrock Ltd** at Hamilton Centre, Rodney Way, Chelmsford, Essex CM1 3BY. If your complaint is not resolved by us to your satisfaction, you can refer it to the Financial Ombudsman Service, Exchange Tower, London E14 9SR. Further information relating to the Financial Ombudsman Service can be found at [www.financial-ombudsman.org.uk](http://www.financial-ombudsman.org.uk). We will inform you of your rights when answering your complaint. A summary of our internal process for dealing with complaints is available on request

### What if something goes wrong – will I be entitled to compensation?

The Financial Services Compensation Scheme offers compensation when an authorised firm is unable to pay claims against it, usually because the firm has gone out of business. We are covered by the Financial Services Compensation Scheme. You may be entitled to compensation from the scheme if we cannot meet our obligations. Most types of investment business are covered for 100% of the first £85,000 only. Further information is available from the Financial Services Compensation Scheme (FSCS) by contacting the FSCS at 10th Floor, Beaufort House, 15 St Botolph Street, London EC3A 7QU. Telephone: Freephone 0800 678 1100 or 020 7741 4100.

### How can I contact you for further details?

For further details, or to receive a copy of the Prospectus and the latest Annual or Interim Reports for all our funds, please contact us at the address below:

Hamilton Centre  
Rodney Way  
Chelmsford  
Essex  
CM1 3BY

**Telephone:** +44 (0)345 026 4282

**Fax:** +44 (0)845 299 1178

**Email:** [somersetcm@maitlandgroup.com](mailto:somersetcm@maitlandgroup.com)

## Apex Fundrock Ltd

Registered in England No. 6252939 and authorised and regulated by the Financial Conduct Authority.

Registered Office at Hamilton Centre, Rodney Way, Chelmsford, Essex CM1 3BY