

# **SUPPLEMENTARY INFORMATION DOCUMENT**



For investment in the following funds:

- TC Share Centre Multi Manager Cautious Fund
- TC Share Centre Multi Manager Balanced Fund
- TC Share Centre Multi Manager Adventurous Fund
- TC South River Gold & Precious Metals Fund
- ES Ardevora UK Income Fund
- ES AllianceBernstein Europe (Ex UK) Equity Fund
- ES River and Mercantile Dynamic Asset Allocation Fund
- ES River and Mercantile Global High Alpha Fund
- ES River and Mercantile Global Recovery Fund
- ES River and Mercantile UK Dynamic Equity Fund
- ES River and Mercantile UK Equity High Alpha Fund
- ES River and Mercantile UK Equity Income Fund
- ES River and Mercantile UK Equity Smaller Companies Fund
- ES River and Mercantile UK Recovery Fund

All of the funds detailed above are UCITS retail Open Ended Investment Companies.

Equity Trustees Fund Services is the Authorised Corporate Director of the funds.

This SID was prepared in October 2019. 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.equitytrustees.com](http://www.equitytrustees.com)

Interest - We will not pay to you any interest earned on money we hold for you as client money under the Client Money Rules.

#### **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 either ETFS - C/O FNZ TA Services Ltd, Level 5, 67 Lombard Street, London, EC3V 9LJ or in respect of the ES River and Mercantile Funds ICVC only – ES River and Mercantile Funds ICVC C/O Bank of New York (International) Limited, PO Box 372, Darlington, DL1 9RP

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. If you do not exercise your right to cancel, we will proceed with your investment. Please note, if you do not invest via an authorised Financial Adviser, these cancellation rights will not apply.

#### **WHAT SHOULD I DO IF I HAVE A COMPLAINT?**

You should write to

ETFS - C/O FNZ TA Services Ltd, Level 5, 67 Lombard Street, London, EC3V 9LJ

Or in respect of the ES River and Mercantile Funds ICVC:

ES River and Mercantile Funds ICVC – C/O Bank of New York (International) Limited, PO Box 372  
Darlington, DL1 9RP

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. We will inform you of your rights when answering your complaint. A summary of our internal process for dealing with complaints is available from our website.

#### **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 £50,000 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 Full Prospectus and the latest Annual or Interim Reports for any of our funds (excluding ES River and Mercantile), please contact us at:

E-mail: [investorqueries@fnztaservices.com](mailto:investorqueries@fnztaservices.com)

Telephone: 0330 0240 785

For ES River & Mercantile Funds ICVC

Telephone: 0345 603 3618

ETFS is authorised and regulated by the Financial Conduct Authority and is entered on the register under reference 227807. The FCA's address is 12 Endeavour Square, London, E20 1JN. Registered in England number 04856420. Registered office: Bow House, 1A Bow Lane, London, EC4M 9EE

