

DSM Capital Partners Funds

Société d'Investissement à Capital Variable

with registered office at 6, rue Lou Hemmer, L-1748 Senningerberg, Grand Duchy of Luxembourg
(the “Company”)

Supplementary Information for Investors in the United Kingdom

This Supplementary Information forms part of and should be read in conjunction with the Prospectus or Key Investor Information Document (“KIID”), as the case requires. Unless otherwise stated, capitalized terms in this Supplementary Information shall have the same meaning as in the Prospectus or KIIDs.

This Supplementary Information, as well as the KIIDs and Prospectus are provided to investors in the United Kingdom in English. The Prospectus is dated July 2018 and is valid until such time as the Prospectus and/or KIIDs are amended by means of an addendum or otherwise.

The Company is a recognized scheme in the United Kingdom for the purposes of the Financial Services and Markets Act 2000 (the “Act”) by virtue of section 264 of the Act and is registered with the Financial Conduct Authority (“FCA”) under the number 652391. The content of this Supplementary Information and Prospectus or KIIDs mentioned above has been approved for the purposes of section 21 of the Act by the Company. Nothing in the Supplementary Information should be construed as advice on the merits of an investment in the Company or otherwise.

It should be noted that the following Sub-Funds have been notified to the Financial Conduct Authority (FCA):

- DSM Capital Partners Funds – Global Growth;
- DSM Capital Partners Funds – U.S. Large Cap Growth.

The Company’s contact in the United Kingdom is KB Associates Consulting (UK) LLP (hereafter the “Facilities Services Agent”). Applications for the redemption or exchange of the Company’s shares may be submitted to the Facilities Services Agent. Any correspondence with the Facilities Services Agent should be directed to KB Associates Consulting (UK) LLP, 42 Brook Street, London W1K 5DB United Kingdom.

Any investor wishing to make a complaint regarding any aspect of the Company, or its operations, may do so directly to the Facilities Services Agent or the Company.

The most recent Prospectus, the KIIDs, copies of the articles of incorporation and the latest available annual and semi-annual reports as well as the Net Asset Value per Share, Subscription Price and Redemption Price are available from the Facilities Agent and may be obtained free of charge at the registered office of the Company or on the website www.dsmsicav.com.

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

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.

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 6, rue Lou Hemmer, L-1748 Senningerberg, 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.