SUPPLEMENTARY INFORMATION DOCUMENT

Embark Investments Limited

Prospective investors should read the Key Investor Information Document before investing.

This document provides supplementary information about your investment in the following open ended investment company:

Embark Investment Funds ICVC

(a "Fund") of which Embark Investments Limited is the Authorised Corporate Director ("ACD"). It should be read in conjunction with the Fund's Prospectus, Key Investor Information Documents ("KIIDS"), Application Form and Terms and Conditions all of which can be obtained

from the ACD at 33 Old Broad Street, London, EC2N 1HZ.

Can I change my mind?

If you have purchased shares in the Fund as a result of a personal recommendation from an authorised Financial Adviser you are entitled to cancel your investment if you change your mind. In these circumstances you will have 14 days from the date of the contract to exercise your right to cancel. Details of how you may exercise these rights will be sent to you with the contract note confirming your investment in the Fund.

Please note that on receipt of your instruction to cancel, we will return your money to you, although if the value of your investment in the Fund has fallen you will not get back the full amount originally invested.

How can I complain?

If you wish to make a complaint about any aspect of the service you have received, please contact the ACD by writing to the Compliance Officer at Embark Investments Limited, 33 Old Broad Street, London, EC2N 1HZ.

If your complaint is not resolved by us to your satisfaction, you may be entitled to refer it to the **Financial Ombudsman Service** at **Exchange Tower, London E14 9SR.** Website address: www.financial-ombudsman.org.uk

What if you cannot pay me compensation owed to me?

We are covered by the Financial Services Compensation Scheme which offers compensation when an authorised firm is unable to pay claims against it. You may be entitled to compensation from the scheme if we cannot meet our obligations to you. Most types of investment business are covered for 100% of the first £85,000.

Further information about compensation arrangements is available from The Financial Services Compensation Scheme, **7th Floor, Lloyds Chambers, 1 Portsoken Street, London E1 8BN.** Website address: <u>www.fscs.org.uk</u>

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