

19 October 2023

**To the Shareholders of Vietnam Equity (UCITS) Fund (the "Fund")**

**DC Developing Markets Strategies plc (the "Company")**

Dear Shareholders,

The purpose of this letter is to inform you of certain changes made to the supplement in respect of the Fund, a sub-fund of the Company (the "**Supplement**") in order to categorise the Fund as meeting the requirements of Article 8 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector ("**SFDR**"). The Fund was previously categorised as meeting the requirements of Article 6 of SFDR.

Please find attached the revised version of the Supplement which was noted by the Central Bank on 19 October 2023.

Please note that this letter is for information purposes only and no action is required on your part.

Yours sincerely



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for and on behalf of  
**DC Developing Markets Strategies plc**

**For Shareholders in Germany:** The Prospectus, together with the Supplement, the Key Information Documents, the Instrument of Incorporation of the Company and the Annual and Semi-annual Reports of the Company, each in paper form, as well as the issue, repurchase and any exchange prices are available and may be obtained free of charge at the facility for Shareholders in Germany: FE fundinfo (Luxembourg) S.à.r.l. 6 Boulevard des Lumières, Belvaux 4369, Luxembourg.

**For Shareholders in Belgium:** The Prospectus, together with the Supplements, the Key Information Documents, the Constitution and the Annual and Semi-annual Reports of the Company, each in paper form, as well as the issue, repurchase and any exchange prices are available and may be obtained free of charge from the Company's service intermediary in Belgium: FE fundinfo (Luxembourg) S.à.r.l. whose postal address is 6 Boulevard des Lumières, Belvaux 4369, Luxembourg or by electronic means at [fa\\_gfr@fefundinfo.com](mailto:fa_gfr@fefundinfo.com) and on the website [www.fundinfo.com](http://www.fundinfo.com).

**For Shareholders in Switzerland:** The Articles of Association, the Prospectus and the Key Information Documents, as well as the Annual and Semi-annual Reports of the Company can be obtained free of charge from the representative in Switzerland. Representative in Switzerland is Waystone Fund Services (Switzerland) SA, Avenue Villamont 17, 1005 Lausanne and the Paying agent in Switzerland is Helvetische Bank AG, Seefeldstrasse 215, 8008 Zürich.