

Regulatory Disclosures

Kingsway Capital LLP ("Kingsway Capital"), of which Ash Park is a trading division ("Ash Park"), is authorised and regulated by the Financial Conduct Authority ("FCA"). Access to information about Kingsway Capital's LLP's products and services is limited to persons who are professional clients and eligible counterparties as defined by the FCA in the United Kingdom and other professional persons and sophisticated investors to whom it is lawfully permitted to provide such access. Prospective investors should be aware that past performance is not a guide to future performance that the value of investments and any income generated from such investments may go down as well as up and is not guaranteed. Movements in foreign exchange rates can impact both the capital value of the investment and the level of income received. Investors may lose some or all of their investment. Investors should be aware of the additional risks associated with investments in frontier markets.

Pillar 3 Disclosure

For a copy of Kingsway Capital's Pillar 3 Disclosure please contact the Compliance Officer by post at our business address: 24 Upper Brook Street, London, W1K 7QB, United Kingdom.

UK Stewardship Code

Under Rule 2.2.3R of the FCA's Conduct of Business Sourcebook, Kingsway Capital is required to include on this website a disclosure about the nature of its commitment to the UK Financial Reporting Council's Stewardship Code (the "Code") or, where it does not commit to the Code, its alternative investment strategy. The Code is a voluntary code and sets out a number of principles relating to engagement by investors with UK equity issuers. Investors that commit to the Code can either comply with it in full or choose not to comply with aspects of the Code, in which case they are required to explain their non compliance.

Ash Park pursues a strategy investing in developed consumer markets that involves it investing in global publicly traded equities, including UK equities. The Code is therefore potentially relevant to some aspects of Ash Park's trading strategy. While Ash Park generally supports the objectives that underlie the Code, they have chosen not to commit to the Code. Where it arises, engagement with issuers and their management in the relevant jurisdiction is considered by the portfolio managers in the interests of investors and, consequently, it is not considered necessary to commit to any particular voluntary code of practice relating to any individual jurisdiction.

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