



## **SUPPLEMENTARY INFORMATION DOCUMENT**

We are required by the rules of the Financial Conduct Authority to draw up this Supplementary Information Document (SID) which will be provided to you by the firm that sells our products to you. It is designed to accompany the Key Investor Information Document (KIID) or NURS Key Information Document (NURS-KII) which will also be provided to you, depending on what type of fund you apply to invest in. **This SID is only directed at and available to retail clients in the UK.**

### **1 How can you hold the products?**

If you are a retail investor based in the UK your products may be held in a wrapper. The wrapper available to you is an individual savings account (ISA).

### **2 What if you change your mind?**

If you purchased this product following a personal recommendation from your financial adviser, you are entitled to cancel your investment if you change your mind. If you wish to cancel, you need to tell us within fourteen days from the day you receive the confirmation of your investment from the administrator of the fund you applied to invest in (Administrator).

To cancel, you need to notify us within the fourteen day period by sending a letter by post or by email to the Administrator of the relevant fund. You will find the Administrator's contact details in the application form, the prospectus of the relevant fund and in the confirmation of your investment.

If you cancel, you do not need to pay any extra fees (but your financial adviser and/or tax adviser may still charge you). We will unwind your investment and return the proceeds to you. These may not match the original investment amount if market movements have affected the price. If you do not cancel within the fourteen day period, your investment in the product will continue until you decide to sell it.

**If you did not receive a personal recommendation from your financial adviser, you do not have a right to cancel.**

### **3 What if you have a complaint?**

If you wish to make a complaint about any aspect of the product, or to request a copy of our Complaints Handling Procedures, please contact our Head of Compliance at:

Tutman  
Exchange Building  
St John's Street  
Chichester  
PO19 1UP

Email: [compliance@tutman.co.uk](mailto:compliance@tutman.co.uk)

Tel: 01243 531234

If we do not resolve your complaint to your satisfaction, you may be entitled to refer it to the Financial Ombudsman Service. You can contact them by email at [complaint.info@financial-ombudsman.org.uk](mailto:complaint.info@financial-ombudsman.org.uk) or by post: Exchange Tower, London

E14 9SR, United Kingdom or by calling 0800 023 4567. We will also remind you of these rights when we respond to your complaint.

If you have a complaint about any service that you received in connection with this product (i.e. financial advice), you will need to complain to your financial adviser.

#### **4 What if we cannot pay amounts owed to you?**

We are covered by the Financial Services Compensation Scheme which, in certain circumstances, can pay compensation when an authorised firm (like us) is unable to pay investors (like you).

The scheme only covers an amount up to £85,000 owed to you. You can find out more information on compensation arrangements by visiting [www.fscs.org.uk](http://www.fscs.org.uk) or writing to:

The Financial Services Compensation Scheme  
10th Floor, Beaufort House, 15 St Botolph Street  
London EC3A 7QU