

Our ref: 8638

Name change for the Waystone Management (UK) Limited funds

I am writing to you because you are invested in one or more of the Waystone Management (UK) Limited funds listed below.

Waystone will change the names of the funds from **18 February 2026**.

You'll see the new fund names on our valuations and statements after this date.

Old fund name	New fund name
WS Canlife Diversified Monthly Income	WS Keyridge Diversified Monthly Income
WS Canlife Diversified Risk Managed III	WS Keyridge Diversified Risk Managed III
WS Canlife Global Macro Bond	WS Keyridge Global Macro Bond
WS Canlife Portfolio III	WS Keyridge Portfolio III
WS Canlife Portfolio IV	WS Keyridge Portfolio IV
WS Canlife Portfolio V	WS Keyridge Portfolio V
WS Canlife Portfolio VI	WS Keyridge Portfolio VI
WS Canlife Portfolio VII	WS Keyridge Portfolio VII
WS Canlife Sterling Liquidity	WS Keyridge Sterling Liquidity

The fund objective, risk profile and Ongoing Charges Figure (OCF) / Total Expense Ratio (TER) will not change.

The OCF/TER represents the ongoing charges for the fund, expressed as a percentage. It is the sum of the Annual Management Charge (AMC) and all other running costs of the fund. OCF is increasingly replacing TER.

Why the change is happening

Following the acquisition of Canada Life Asset Management Limited by Irish Life Investment Managers Limited (the "Investment Manager"), the Investment Manager will now operate under the name Keyridge Asset Management Limited.

The fund names are being updated to reflect this change. These updates are cosmetic in nature and do not affect the structure, strategy, or risk profile of your investment.

The next steps

You don't need to take any action unless you would like to choose a new asset from our extensive range. Please speak to your financial adviser before making any investment decisions or if you have any questions about this change.

If you don't have a financial adviser, we recommend that you consider the benefits of receiving professional financial advice, which can be especially important when you need to make investment decisions. If you would like to search for an adviser in your area you can start by visiting quilter.com/financial-advice/find-an-adviser.

If you have any questions about this letter, please speak to your financial adviser who will be able to help you. Alternatively, you can call or email us using the details shown and we will be happy to help. Our Customer Service Centre is open 8:30am – 5:30pm, Monday to Friday.

Yours sincerely,



Callum Earl

Head of Client Services