

Our ref: 8651

Name change for the EdenTree Green Infrastructure fund

I am writing to you because you are invested in the EdenTree Green Infrastructure fund, provided by EdenTree Investment Management Limited.

EdenTree will change the name of the fund from **17 February 2026**.

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

Old fund name	New fund name
EdenTree Green Infrastructure	EdenTree Green Impact Infrastructure

The 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

EdenTree is making some minor amendments to the fund's sustainability approach to provide greater clarity. They do not expect any changes to the fund's portfolio.

They are changing the name of the fund to reflect that it has adopted the Sustainability Impact label under the Financial Conduct Authority's Sustainability Disclosure Requirements regime.

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