

Our ref: 8726

Name change for the Volare Portfolio funds

I am writing to you because you are invested in one or more of the Volare Portfolio funds listed below.

FundRock Partners Limited (Authorised Corporate Director) will change the name of the funds from **01 March 2026**.

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

| Old fund name | New fund name |
|-------------------------|------------------------------|
| Volare Adventurous | FP Imperium Adventurous |
| Volare Balanced | FP Imperium Balanced |
| Volare Cautious | FP Imperium Cautious |
| Volare Defensive | FP Imperium Defensive |
| Volare Growth | FP Imperium Growth |
| Volare Strategic Income | FP Imperium Strategic Income |

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

LGT Wealth Management UK LLP ("LGT") will be standing down as sponsor, distributor and co-manufacturer of the funds and will be replaced by My Pension Expert Limited. LGT will remain as the investment manager of the funds.

The funds will be renamed to include reference to FundRock Partners Ltd and My Pension Expert Limited, who trades as Imperium Advice, as the new sponsor and co-manufacturer.

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

A handwritten signature in black ink that reads "Callum Earl." The signature is written in a cursive, slightly slanted style.

Callum Earl

Head of Client Services