

Our ref: 8814

Exchange Traded Fund (ETF) name changes

I am writing to you because you are invested in one of the below assets, provided by Invesco.

Invesco will change the name of the assets from **23 March 2026**. You'll see the new asset names on your valuations and statements after this date.

Old asset name	New asset name
Invesco FTSE RAFI All-World 3000 UCITS ETF Inc	Invesco RAFI All-World Fundamental Value UCITS ETF Inc
Invesco FTSE RAFI Emerging Markets UCITS ETF Inc	Invesco RAFI Emerging Markets Fundamental Value UCITS ETF Inc
Invesco FTSE RAFI US 1000 UCITS ETF Inc	Invesco RAFI US Fundamental Value UCITS ETF Inc

Why the change is happening

The current benchmark index 'FTSE FAFI Index Series' is ceasing to be calculated. The company believes that the benchmark 'RAFI Fundamental Index Series' is similar in exposure proposition and therefore will change the fund names to better reflect this.

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 Customer Operations