

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Name change for FIL Investment Management (Luxembourg) S.A.

Account number: XXXXXX

Your financial adviser: XXXXXX

I am writing to you because you are invested in one or more of the below funds, provided by FIL Investment Management (Luxembourg) S.A.

Fidelity will change the name of the funds from **28 March 2025**.

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

Old fund name	New fund name
Fidelity (Lux) Sustainable Asia Equity	Fidelity (Lux) Asia Equity ESG
Fidelity (Lux) Sustainable Climate Bond	Fidelity (Lux) Climate Transition Bond
Fidelity (Lux) Sustainable Climate Solutions	Fidelity (Lux) Climate Solutions
Fidelity (Lux) Sustainable Consumer Brands	Fidelity (Lux) Consumer Brands
Fidelity (Lux) Sustainable Demographics	Fidelity (Lux) Global Demographics
Fidelity (Lux) Sustainable Emerging Markets Equity	Fidelity (Lux) Emerging Markets Equity ESG
Fidelity (Lux) Sustainable European Dividend Plus	Fidelity (Lux) European Dividend Plus
Fidelity (Lux) Sustainable Future Connectivity	Fidelity (Lux) Future Connectivity
Fidelity (Lux) Sustainable Global Dividend Plus	Fidelity (Lux) Global Dividend Plus
Fidelity (Lux) Sustainable Global Equity Income	Fidelity (Lux) Global Equity Income ESG
Fidelity (Lux) Sustainable Healthcare	Fidelity (Lux) Global Healthcare
Fidelity (Lux) Sustainable Japan Equity	Fidelity (Lux) Japan Equity ESG
Fidelity (Lux) Sustainable Water and Waste	Fidelity (Lux) Water & Waste

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 changes are happening

These name changes are designed to deliver consistency across Fidelity's fund range and do not impact the investment objective or policy.

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 informal style.

Callum Earl

Head of Client Services