

Our ref: 8850

Name change for the Natixis (Lux) Thematics funds

I am writing to you because you are invested in one or more of the following funds, provided by Natixis Investment Managers International (Lux).

Natixis will change the name of the funds from **13 April 2026**.

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

Old fund name	New fund name
Natixis (Lux) Thematics AI and Robotics	Mirova Thematic AI & Robotics
Natixis (Lux) Thematics Meta	Mirova Thematic Meta
Natixis (Lux) Thematics Safety	Mirova Thematic Safety
Natixis (Lux) Thematics Water	Mirova Thematic Water

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

In January 2026 Thematics Asset Management, the current investment manager of the funds, merged with Mirova. Both Thematics and Mirova are affiliated subsidiaries of Natixis Investment Managers International (Lux). The aim of the merger is to increase operational efficiency and simplify existing structures within the organisation.

As a result of the merger, Thematics was absorbed and replaced by Mirova as Investment Manager and the fund names have been updated to reflect this change. At the same time, in order to align with Mirova's sustainability and thematic approach, the investment policy of each fund in respect of environmental and/or social characteristics will be amended.

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