

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

## Jupiter Pan European Smaller Companies – fund closure

**Account number:**

**Your financial adviser:**

The Jupiter Pan European Smaller Companies fund that you invest in with us is due to be closed from 09 April 2025.

We have been unable to accept new investments into the fund since 07 March 2025.

**The last day we can sell units in the fund will be 08 April 2025.**

To continue receiving the benefits of being invested in this type of fund you will need to switch into an alternative asset(s) from our extensive range.

**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](https://quilter.com/financial-advice/find-an-adviser).

### What happens if you don't take action

If we don't hear from you by 11:00 on 08 April 2025 the Jupiter Pan European Smaller Companies fund will close and you will receive cash based on the value of your holding at the closure date. It will stay in cash until you choose a new asset.

Cash may not be suitable for your long-term investment needs. If you're happy for the amount to stay in cash, you don't need to do anything. Alternatively, you can switch the cash into an alternative asset(s) from our extensive range. Your financial adviser can give us your switch instruction, or you can switch by logging into our online Customer Centre at [quilter.com/login](https://quilter.com/login) or by sending us a switch form in the post.

### A note about cash in your account

We don't take any product or service charges on your cash balance (although the value is still included in the total value calculation for the charge). Instead, we pay you a rate of interest on cash in your account and we are paid by retaining a proportion of the interest we receive from our banking partners.

You can find more information, including the current interest rate payable and how much interest we retain, on our website at [quilter.com/interest-on-cash](https://quilter.com/interest-on-cash).

**The fund will close in line with the fund group's timeframe, which could mean it will take some time for the proceeds to appear on your account.**

### **The cost of the closure**

Jupiter Asset Management International S.A. will bear the cost of the expenses incurred in the liquidation, including legal and regulatory charges but not the trading-related transaction costs associated with the disposal of the fund's investments. They anticipate that the trading costs will equate to approximately 0.12% of the fund's value.

### **Why the fund manager is closing the fund**

The fund's assets under management have significantly decreased over recent months and it is not expected that it will attract significant future inflows in the short to medium term. Jupiter have therefore determined that liquidating the fund is in the best interest of its shareholders.

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 dark ink that reads "Callum Earl". The signature is written in a cursive, slightly stylized font.

**Callum Earl**

*Head of Client Services*