

Our ref: Sample

(Date)

# Sample copy

Dear (Salutation)

## Fund name and objective change

**Account number:** \*\*\*\*\*

**Your financial adviser:** \*\*\*\*\*

I am writing to you because you are invested in the Liontrust GF Absolute Return Bond fund, provided by Liontrust Investment Partners LLP.

Subject to shareholder approval, Liontrust will change the name and objective of the fund from **01 May 2025**. If it isn't approved, we'll write to let you know.

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

Old fund name	New fund name
Liontrust GF Absolute Return Bond	Liontrust GF Global Short Dated Corporate Bond

The old and new objectives are overleaf for you to compare.

You may want to speak to your financial adviser about the impact of the change. Please speak to them before making any investment decisions, or if you have any questions about the 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](https://www.quilter.com/financial-advice/find-an-adviser).

## How this will affect your account

- **The value of your holding** – The changes will not affect the value of your fund holding.
- **Risk profile** – The fund's risk profile will not change.
- The Annual Management Charge (AMC) of the fund will not change.

### Why the fund is changing

Following a review of the fund and in consultation with the Investment Adviser, Liontrust believes that the strategy and return profile of the fund are better suited to a total return objective (combination of capital growth and income).

The change in the fund's name is to align and better reflect the proposed change of the investment objective.

### 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 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 Client Services*

## Fund objectives

Current fund Liontrust GF Absolute Return Bond	New fund Liontrust GF Global Short Dated Corporate Bond
<p><b>Fund objective:</b> To generate positive absolute returns over a rolling 12 month period, irrespective of market conditions. The fund will invest in bond and credit markets worldwide (including developed and emerging markets).</p>	<p><b>Fund objective:</b> To maximise total returns over the long term through a combination of income and capital. The fund will invest in corporate bond markets (also known as credit markets) and government bond markets worldwide with at least 80% of assets allocated in developed markets.</p>