

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Name changes for Amundi funds

Account number: *****
Your financial adviser: *****

I am writing to you because you are invested in one or more of the below funds, provided by Amundi Asset Management S.A.S.

Amundi changed the name of the funds from **24 March 2025**. You'll see the new fund names on your valuations and statements after this date.

Old fund name	New fund name
Amundi Index MSCI Emerging Markets SRI	Amundi MSCI Emerging Markets SRI Climate Paris Aligned
Amundi Index MSCI Europe SRI	Amundi MSCI Europe SRI Climate Paris Aligned
Amundi Index MSCI Japan SRI	Amundi MSCI Japan SRI Climate Paris Aligned
Amundi Index MSCI North America	Amundi MSCI North America ESG Broad Transition
Amundi Index MSCI Pacific Ex Japan SRI	Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned
Amundi Index MSCI USA SRI	Amundi MSCI USA SRI Climate Paris Aligned
Amundi Index MSCI World	Amundi MSCI World SRI Climate Paris Aligned
Amundi MSCI UK IMI SRI	Amundi MSCI UK IMI SRI Climate Paris Aligned
Amundi MSCI World Climate Transition CTB	Amundi MSCI World Climate Transition

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 change is happening

Amundi has made the decision to update the fund names in order to better reflect the new European Securities and Market Authorities (ESMA) Guidelines on funds' names using ESG or sustainability related terms.

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 "CEarl." with a period at the end.

Callum Earl

Head of Client Services