

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Name change for the iShares Developed World ESG Screened Index (IE) fund

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

I am writing to you because you are invested in the iShares Developed World ESG Screened Index (IE) fund, provided by BlackRock Asset Management Ireland Limited.

BlackRock changed the name of the fund on **01 April 2025**.

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

| Old fund name | New fund name |
|---|---|
| iShares Developed World ESG Screened Index (IE) | iShares Developed World Screened Index (IE) |

In addition, BlackRock changed the fund's benchmark as follows.

| Old benchmark | New benchmark |
|-------------------------------|---------------------------|
| MSCI World ESG Screened Index | MSCI World Screened Index |

The fund objective, risk profile and Ongoing Charges Figure (OCF) / Total Expense Ratio (TER) did 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 happened

BlackRock made the changes to align with new guidelines from the European Securities and Markets Authority ("ESMA") on the use of ESG (Environmental, Social and Governance) or sustainability-related terms in fund names.

These guidelines will set specific requirements for funds that use terms like "Sustainability" "Environmental" and "Impact" in their names. For these funds, BlackRock will be typically required to apply EU Paris-aligned Benchmark

("PAB") exclusions (these broadly prohibit investments in companies involved in controversial weapons or tobacco; have violated UN Global Compact principles or OECD Guidelines for Multinational Enterprises; or derive revenues above certain specified thresholds from coal, oil, gas or electricity generation).

The fund will not maintain ESG or sustainability-related terms in the name, but it may retain a focus on ESG risks and opportunities within the fund's investment strategy. The name of the benchmark index for the fund is also being 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 dark ink that reads "Callum Earl". The signature is written in a cursive, slightly informal style.

Callum Earl

Head of Client Services