

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Fund name, investment objective and policy changes

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

I am writing to you because you are invested in the below fund provided by Seven Investment Management LLP.

Seven Investment Management LLP changed the name, investment objective and policy of the fund on **02 April 2025**. You'll see the new fund name on our valuations and statements after this date.

Old fund name	New fund name
7IM Sustainable Balance	7IM Responsible Balanced

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.

How this affected your account

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

Why the funds changed

As part of the FCA's Sustainability, Disclosure Requirements (SDR), the FCA has introduced four sustainable investment labels. After 2 April 2025, a fund must apply an SDR label if its name includes the term 'sustainable'.

As an SDR label is not being applied to this fund, the word 'Sustainable' has been removed from its name. The new name reflects the sustainability characteristics and is in line with the naming convention of other products 7IM manage that have very similar asset allocations.

7IM are also adding to the fund's sustainability disclosures to give investors more information on how they select sustainable investments and what metrics investors can use to assess the sustainability features on the fund.

While changes are being made to the investment policy and strategy of the fund, the changes will not impact how the fund is managed in practice.

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

A handwritten signature in dark ink that reads "Callum Earl". The signature is written in a cursive, flowing style.

Callum Earl

Head of Client Services