

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Name change for the Amundi Global Ecology ESG fund

Account number: *****

Your financial adviser: *****

I am writing to you because you are invested in the Amundi Global Ecology ESG fund, provided by Amundi Asset Management S.A.S.

Amundi will change the name of the fund from **28 April 2025**.

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

| Old fund name | New fund name |
|---------------------------|----------------------------------|
| Amundi Global Ecology ESG | Amundi Global Equity Responsible |

On the same date, the management process of the fund will be complemented with an additional Environmental, Social and Governance ("ESG") feature consisting of excluding companies deemed not compatible with the objective of the Paris Climate Agreement to limit global warming. The fund therefore excludes companies that derive more than a certain percentage of their revenue from fossil fuels

The 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.

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 "Callum Earl". The signature is written in a cursive, slightly informal style.

Callum Earl
Head of Client Services