Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Name change for the Neuberger Berman US Equity Index Putwrite fund

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

I am writing to you because you invested in the Neuberger Berman US Equity Index Putwrite fund, provided by Neuberger Berman Asset Management Ireland Limited .

Neuberger Berman changed the name of the fund on **01 July 2024**.

When a fund changes, we normally try to write to you as soon as possible, to give you time to discuss the situation with your financial adviser and decide if you need to take any action before or just after the change takes place. On this occasion, we did not tell you about the event until now because we did not receive sufficient prior notification from Neuberger Berman Asset Management Ireland Limited. Please accept my apologies that we did not write to you about this change sooner and for any inconvenience or concern that you have experienced as a result of the delay.

Old fund name	New fund name
Neuberger Berman US Equity Index Putwrite	Neuberger Berman US Equity Premium

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

Neuberger Berman made the change to streamline the name and make it more straightforward.

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

Callum Earl
Head of Client Services