

Our ref: 8869

Name change for the Aegon Global Short Dated High Yield Climate Transition fund

I am writing to you because you are invested in the Aegon Global Short Dated High Yield Climate Transition fund, provided by Aegon Investment Management BV.

Aegon will change the name of the fund from **08 April 2026**.

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

Old fund name	New fund name
Aegon Global Short Dated High Yield Climate Transition	Aegon Global Short Dated High Yield Bond

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.

How this will affect your account

- **The value of your holding** – The changes will not affect the value of your fund holding.
- **Risk profile** – The fund's risk profile may change.

Why the change is happening

Aegon are amending the investment policy and strategy to remove the client-related transition analysis (the 'Climate Overlay') applied, which the Investment Manager uses to assess climate-related transition readiness and net zero alignment of issuers. The Climate Overlay was first introduced to ensure compliance with the use of Environmental and Social (ESG) or sustainability-related terms in fund names. The Investment Manager views the application of the Climate Overlay to be quite restrictive and believes its removal will provide greater investment opportunities for the fund. As a result they are updating the name of the fund.

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 slanted style.

Callum Earl

Head of Client Services