

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Fund name and objective change

Account number:
Your financial adviser:

I am writing to you because you are invested in the CT (Lux) Pan European ESG Equities fund, provided by Threadneedle Management Luxembourg S.A.

Threadneedle will change the name and objective 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
CT (Lux) Pan European ESG Equities	CT (Lux) Pan European Equities

The old and new objectives are overleaf for you to compare.

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](https://www.quilter.com/financial-advice/find-an-adviser).

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 will not change.
- The Annual Management Charge (AMC) of the fund will not change.

Why the funds are changing

The changes are being made in response to guidelines recently issued by the European Securities and Markets Authority on funds' names using Environmental, Social and Governance (ESG) or sustainability-related terms. The Guidelines have been introduced to ensure that funds using such terms in their name meet minimum quantitative standards relating to their promotion of responsible investment themes and outcomes.

While the fund already complies with most of the requirements of the guidelines, it does not comply with all of them. Threadneedle believe the additional guidelines would result in a number of long-term investments being disinvested.

The fund will continue to be managed in the same way as it has been since it committed to the promotion of environmental and social characteristics in October 2020.

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



Callum Earl

Head of Client Services

Fund objectives

Current fund CT (Lux) Pan European ESG Equities	New fund CT (Lux) Pan European Equities
<p>Fund objective: To achieve capital appreciation through investment in companies with strong or improving environmental, social and governance (ESG) characteristics. The Portfolio invests principally in the equity securities of large companies domiciled in Europe or with significant European activities. The Portfolio may further invest in the equity securities of European Smaller Companies and Money Market Instruments.</p> <p>The Investment Manager promotes environmental and social characteristics by investing in companies that demonstrate strong or improving ESG characteristics. In addition, the Investment Manager ensures that the companies in which the Portfolio invests follow good governance practices.</p>	<p>Fund objective: To achieve capital appreciation by investing principally in the equity securities of large companies domiciled in Europe or with significant European activities. The Portfolio may further invest in the equity securities of European Smaller Companies and Money Market Instruments.</p> <p>The Investment Manager promotes environmental and social characteristics by integrating a range of responsible investment measures into the investment decision-making process, as well as ensuring that the companies in which the Portfolio invests follow good governance practices.</p>