

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 KBI Global Resource Solutions fund, provided by Amundi Ireland Limited.

Subject to shareholder approval, Amundi will change the name and objective of the fund from **01 May 2025**. If it isn't approved, we'll write to let you know.

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

Old fund name	New fund name
KBI Global Resource Solutions	KBI Global Solutions

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.

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 directors of the KBI Funds ICAV propose to amend the investment objective and policy of the fund in order to broaden the universe of companies in which the fund may invest, from its existing focus on companies that provide solutions to environmental challenges to, in future, also include companies that provide solutions to social challenges.

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 KBI Global Resource Solutions	New fund KBI Global Solutions
<p>Fund objective: To generate the highest possible return for its shareholders by investing primarily in equity and equity-related securities of international companies involved in environmental sectors.</p> <p>The fund will invest primarily, either directly or indirectly (through investment in underlying collective investment schemes) in equity and equity-related securities of companies listed or traded on Recognised Exchanges worldwide and that operate in environmental sectors which, in the opinion of the Investment Manager, on an aggregate portfolio basis, generate a substantial proportion of their turnover from and operate on a sustainable basis in the environmental sector by providing solutions to environmental challenges, including but not limited to, infrastructure and technological advancement of water, energy efficiency, energy transition, waste management and recycling, agribusiness and carbon trading.</p>	<p>Fund objective: To generate the highest possible return for its shareholders by investing primarily in equity and equity-related securities of international companies involved in providing environmental or social solutions.</p> <p>The fund will invest primarily, either directly or indirectly (through investment in underlying collective investment schemes), in equity and equity-related securities (including, but not limited to, warrants, convertibles, rights which are issued by a company to allow holders to subscribe for additional securities issued by that company, ADRs and GDRs) of companies listed or traded on Recognised Exchanges worldwide which, in the opinion of the Investment Manager, on an aggregate portfolio basis, operate on a sustainable basis by generating a substantial proportion of their turnover from providing solutions to one or more environmental and/or social challenges. Examples of such challenges include but are not limited to climate change, environmental degradation, inequality, insecurity, and access to water, clean energy, waste management, nutrition, health and wellbeing products or services.</p>