

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Name changes for Amundi funds

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

I am writing to you because you are invested in one or more of the below funds, provided by Amundi Asset Management S.A.S.

Amundi will change the name of the funds from **01 May 2025**. You'll see the new fund name on our valuations and statements after this date.

Old fund name	New fund name
Amundi Global Corp SRI 1-5Y	Amundi Global Corporate Bond 1-5Y ESG
Amundi Index Euro Agg Corporate SRI	Amundi EUR Corporate Bond ESG
Amundi Index US Corp SRI	Amundi USD Corporate Bond ESG

The funds objective, risk profile and Ongoing Charges Figure (OCF) / Total Expense Ratio (TER) will not change.

The OCF/TER represents the ongoing charges for the funds, 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 is happening

Amundi has made the decision to update the fund names in order to better reflect the new European Securities and Market Authorities (ESMA) Guidelines on funds' names using ESG or sustainability related terms.

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 dark ink that reads "C Earl." The signature is written in a cursive, slightly informal style.

Callum Earl

Head of Client Services