

Our ref: 8972

Name & Annual Management Charge (AMC) change for the Polar Capital Healthcare Blue Chip fund

I am writing to you because you are invested in the Polar Capital Healthcare Blue Chip fund, provided by Polar Capital LLP.

Polar Capital has changed the name of the fund from **29 April 2026**.

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

Old fund name	New fund name
Polar Capital Healthcare Blue Chip	Polar Capital Global Healthcare Select

The fund objective and risk profile will not change.

Polar Capital is also decreasing the AMC for the fund from 29 April 2026. Fund managers apply an AMC for the investment management they provide. This is reflected in the pricing of the fund and not taken directly from your holdings.

This table shows the current and the new amounts once the change has completed.

	AMC %	OCF/TER %*
Current	0.85	0.96
New	0.70	0.79

*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.

In addition, a Performance Related Fee will no longer be charged on the fund.

Please note that none of the changes detailed in this letter affect any charges made by Quilter.

Why the change is happening

The revised name is reflective of the geographical focus of the fund and minor updates being made to the fund's investment strategy to reflect the Investment Manager's selection of investments for the portfolio.

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