

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Name change for the GSI Global Sustainable funds

Account number: XXXXXX  
Your financial adviser: XXXXXX

I am writing to you because you are invested in one or both of the below funds, provided by Gemini Capital Management (Ireland) Limited (Global Systematic Investors) .

Gemini changed the names of the funds on **25 April 2025**.

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

Old fund name	New fund name
GSI Global Sustainable Focused Value	GSI Global Aware Focused Value
GSI Global Sustainable Value	GSI Global Aware Value

The fund objective, risk profile and Ongoing Charges Figure (OCF) / Total Expense Ratio (TER) did 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.

Why the change happened

Gemini changed the names of the funds in response to the European Securities and Markets Authority (ESMA) guidelines on the use of environmental, social, and governance (ESG) or sustainability-related terms in the names of investment funds (the “ESMA Guidelines”), which requires that funds using ESG or sustainability-related terms in their names must meet certain criteria, including the requirement that the funds comply in full with the Paris-aligned Benchmark exclusions.

After careful consideration, Gemini determined that the funds do not meet the requirements of the ESMA guidelines.

This change will not impact the underlying investment strategy of the funds, and they will continue to be managed in accordance with their investment objectives and policy.

### 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](https://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 informal style.

**Callum Earl**

*Head of Client Services*