

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Name change for the Stewart Investors European (ex UK) Sustainability fund

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

I am writing to you because you invest in the Stewart Investors European (ex UK) Sustainability fund, provided by First Sentier Investors (UK) Funds Limited .

First Sentier changed the name of the fund on **02 December 2024**.

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

Old fund name	New fund name
Stewart Investors European (ex UK) Sustainability	Stewart Investors European (ex UK) All Cap

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

The UK Financial Conduct Authority (FCA) has introduced new Sustainability Disclosure Requirements (“SDR”) which aim to improve trust and transparency for sustainable investment products. First Sentier did not apply the voluntary SDR sustainability labels to any of their funds and removed the word “sustainability” from their names as the SDR rules restricts the use of sustainability (and similar words) in fund names solely to funds which use a SDR label.

The fund still invests over the long-term and continues to focus on both a company's sustainability impact, and its quality.

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