

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Name change for the Muzinich Sustainable Credit fund

Account number: XXXXXX
Your financial adviser: XXXXXX

I am writing to you because you are invested in the Muzinich Sustainable Credit fund, provided by Muzinich & Co.

Muzinich changed the name of the fund from **17 February 2025**.

When a fund changes we normally try to write to you as soon as possible, to give you time to discuss the situation with your financial adviser and decide if you need to take any action. On this occasion, we did not tell you about the event until now because we did not receive notification from Muzinich. I'm sorry that we did not write to you about this change sooner and for any inconvenience or concern that you have experienced as a result of the delay.

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

Old fund name	New fund name
Muzinich Sustainable Credit	Muzinich Market Duration Enhancedyield

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 is happening

Muzinich changed the name of the fund to better align it with the investment grade crossover product suite branding of the Muzinich group.

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, flowing style.

Callum Earl

Head of Client Services