

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

**Name change for the RobecoSAM Sustainable Healthy Living Equities fund**

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

I am writing to you because you are invested in the RobecoSAM Sustainable Healthy Living Equities fund, provided by Robeco Institutional Asset Management B.V.

Robeco has changed the name of the fund on **07 May 2025**.

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

Old fund name	New fund name
RobecoSAM Sustainable Healthy Living Equities	Robeco Healthy Living

The fund objective, risk profile and Ongoing Charges Figure (OCF) / Total Expense Ratio (TER) has not changed.

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 has happened**

The name of the fund was amended in order to comply with the European Securities Markets Authority (ESMA) naming guidelines on fund 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](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, flowing style with a trailing dot at the end.

**Callum Earl**  
*Head of Client Services*