

Our ref: 8918/3

Fund merger for Natixis (IE) Loomis Sayles Global Opportunistic Bond

I am writing to you because you are invested in the Natixis (IE) Loomis Sayles Global Opportunistic Bond fund, provided by Natixis Investment Managers International (Ireland).

Natixis has informed us that the Natixis (IE) Loomis Sayles Global Opportunistic Bond fund will merge into the Natixis (Lux) Loomis Sayles Global Opportunistic Bond fund on **12 June 2026**. You'll see the new fund on your valuations and statements after that date.

The last date we can sell from the fund before the merger will be 15:00 on 04 June 2026.

You may want to speak to your financial adviser about the impact of the merger. Please speak to them 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.

How the merger will affect your account

- **The value of your fund holding** – The merger will not affect the value of your fund holding.

A 0.01% Luxembourg subscription tax will become payable by the receiving fund from the Effective Date. To ensure that the merging fund shareholders are no worse off as a result of the merger, the AMC of the receiving fund has been reduced by 0.01%.

- **Treasured assets** – if you have treasured the fund to be excluded when deducting units to meet certain scheduled payments from your account (for example charges and ongoing adviser fees), this arrangement will stop. You can arrange to treasure different assets by providing us with a new treasured asset request form.

Cash may not be suitable for your long-term investment needs. If you're happy for the amount to stay in cash, you don't need to do anything. Alternatively, you can switch the cash into an alternative asset(s) from our extensive range. Your financial adviser can give us your switch instruction, or you can switch by logging into our online Customer Centre at quilter.com/login or by sending us a switch form in the post.

A note about cash in your account

We don't take any product or service charges on your cash balance (although the value is still included in the total value calculation for the charge). Instead, we pay you a rate of interest on cash in your account and we are paid by retaining a proportion of the interest we receive from our banking partners.

You can find more information, including the current interest rate payable and how much interest we retain, on our website at quilter.com/interest-on-cash.

- The merger **won't change the fund's risk profile**. You can see more information about the new fund in its Key Investor Information document, available online at quilter.com/natixis-loomis. Please note, it may not reflect the charges applicable when accessing the fund through us.

- **Ongoing Charge Figure (OCF) / Total Expense Ratio (TER)** - The OCF/TER will not change with the merger.

Fund managers apply an Annual Management Charge (AMC) for the investment management they provide. This is reflected within the daily price of the fund and not taken directly from your holdings.

The OCF/TER represents the ongoing charges for the fund, expressed as a percentage. It is the sum of the AMC and all other running costs of the fund. OCF is increasingly replacing the TER.

The table below shows the current and new AMC and OCF/TER of the fund.

	AMC %	OCF/TER %
Current	0.20	0.20
New	0.19	0.20

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

Why the funds are merging

Natixis Investment Managers International ("NIMI"), as UCITS management company to the merging fund, has undertaken a comprehensive review of the current operating models and distribution strategies across NIMI's UCITS fund offering, as well as associated costs and complexity for Shareholders. This review aimed to identify, for the benefit of Shareholders, a structure that could provide improved access to NIMI's UCITS fund offering with enhanced operational efficiency, with no increase in associated costs to Shareholders.

NIMI currently manages the company and the receiving company as two separate UCITS fund umbrellas in two separate domiciles. The receiving company is NIMI's flagship Luxembourg-domiciled UCITS umbrella which currently has 31 sub-funds broadly distributed globally and will have 36 such sub-funds if the sub-funds of the company migrate. The merger is therefore a strategic initiative of NIMI to simplify both the operational set up and the shareholder experience for shareholders across NIMI's UCITS fund range.

You can find more information about the old and new funds overleaf.

The next steps and avoiding the merger

You do not need to take any action unless you would like to choose a new asset from our extensive range. You can switch your holding in the Natixis (IE) Loomis Sayles Global Opportunistic Bond fund at any time up until **15:00 on 04 June 2026**. If you decide to switch into a new asset(s), please note that you will also need to update your asset choice for Direct Debit payments, if applicable.

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,



Callum Earl

Head of Client Services

Fund objectives

Current fund Natixis (IE) Loomis Sayles Global Opportunistic Bond	New fund Natixis (Lux) Loomis Sayles Global Opportunistic Bond
<p>Fund objective: High total investment return through a combination of high current income and capital appreciation.</p> <p>The fund invests primarily in fixed income securities of issuers located in any country of the world, selected on an opportunistic basis.</p> <p>The fund is actively managed and uses an opportunistic strategy in selecting securities. The portfolio construction process is the result of top-down macro-economic analysis, combined with research-driven, bottom-up selection of specific issuers, which incorporates the consideration of certain environmental and social characteristics.</p>	<p>Fund objective: High total investment return through a combination of income and capital appreciation.</p> <p>The fund may primarily invest in fixed income securities of issuers located in any country of the world, selected on an opportunistic basis.</p> <p>The fund is actively managed and uses a research-driven strategy in selecting sectors and securities as its primary return sources. Country, currency, and yield curve positioning are secondary sources of return generation.</p>