

Our ref: 9109

## Authorised Corporate Director and fund name changes

I am writing to you because you are invested in one of more of the below funds provided by Aegon Asset Management UK plc.

The Authorised Corporate Director (ACD) of the funds is changing from Aegon Asset Management UK plc to Carne Global Fund Managers (UK) Limited on 03 August 2026

At the same time, the names of the funds are changing, to reflect the new ACD. You'll see the new names on your valuations and statements after this date.

Old name	New name
Aegon Diversified Growth	CG Aegon Diversified Growth
Aegon Diversified Monthly Income	CG Aegon Diversified Monthly Income
Aegon Ethical Cautious Managed	CG Aegon Ethical Cautious Managed
Aegon Ethical Corporate Bond	CG Aegon Ethical Corporate Bond
Aegon Ethical Equity	CG Aegon Ethical Equity
Aegon Global Income	CG Aegon Global Income
Aegon High Yield Bond	CG Aegon High Yield Bond
Aegon Investment Grade Bond	CG Aegon Investment Grade Bond
Aegon Sterling Corporate Bond	CG Aegon Sterling Corporate Bond
Aegon Strategic Bond	CG Aegon Strategic Bond
Aegon Sustainable Equity	CG Aegon Sustainable Equity
Aegon UK Equity	CG Aegon UK Equity
Aegon UK Smaller Companies	CG Aegon UK Smaller Companies

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

To accommodate this change, Friday 31 July 2026 will be a non-dealing day. The last dealing point with Aegon Asset Management UK plc will be Thursday 30 July 2026, and the first dealing point with Carne Global Fund Managers (UK) Limited will be Monday 3 August 2026.

### Why the change is happening

Aegon Asset Management UK plc is changing its business model to focus on its core competencies of investment management and distribution. To support this change, Aegon Asset Management UK plc has selected Carne Global Fund Managers (UK) Limited, a well-resourced third-party provider, to perform the ACD role.

Aegon Asset Management UK plc will continue to act as the investment manager for the funds.

### The next steps

You don't need 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 slanted style.

**Callum Earl**

*Head of Client Services*