

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Name change for the Sanlam Asset Management Ireland Limited funds

Account number: XXXXXX

Your financial adviser: XXXXXX

I am writing to you because you are invested in one or more of the following funds, provided by Sanlam Asset Management Ireland Limited.

Sanlam changed the name of the funds on **16 June 2025**.

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

Old fund names	New fund names
Sanlam International Credit	Sanlam Ninety One International Credit
Sanlam International Inflation Linked Bond	Sanlam Ninety One International Inflation Linked Bond
Sanlam Multi-Strategy	Sanlam Ninety One Multi-Strategy
Sanlam Real Assets	Sanlam Ninety One Real Assets

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

Ninety One UK Limited were appointed as the new investment manager to each fund in replacement of Sanlam Investments UK Limited.

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, slightly informal style.

Callum Earl

Head of Client Services