

Our ref: 9141

Name change for the Natixis (Lux) Harris Associates US Value Equity fund

I am writing to you because you are invested in the Natixis (Lux) Harris Associates US Value Equity fund, provided by Natixis Investment Managers International (Lux).

Natixis (Lux) will change the name of the fund from **20 July 2026**.

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

Old fund name	New fund name
Natixis (Lux) Harris Associates US Value Equity	Natixis (Lux) Harris Oakmark US Value Equity

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 TER.

Why the change is happening

The fund name is being amended to align with the brand name of 'Harris Associates' which is 'Harris Oakmark'.

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



Callum Earl

Head of Client Services