

Our ref: 9144

## Name change for the Sanlam Ninety One funds

I am writing to you because you are invested in one or both of the below funds, provided by Sanlam Asset Management (Ireland) Limited.

Sanlam changed the name of the fund on **30 June 2026**.

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

Old fund name	New fund name
Sanlam Ninety One Multi-Strategy	Thornbridge Ortler Multi-Strategy
Sanlam Ninety One Real Assets	Thornbridge Ortler 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

Sanlam appointed Thornbridge Investment Management LLP as the new investment manager, and Ortler Capital Partners Limited as the new investment advisor of the funds.

They have changed the fund's names to better align with the brand of the new Investment Manager and Investment Advisor.

### 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://www.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*