

Our ref: 9154

Investment manager and fund name changes

I am writing to you because you are invested in the below fund provided by River Global Investors LLP.

The investment manager of the fund will be changing from River Global Investors LLP to Liontrust Investment Partners LLP from 04 August 2026.

At the same time, the name of the fund will be changing as shown in the table below. You'll see the new name on your valuations and statements after this date.

Old name	New name
RGI Compound Global Equity IE	LT Compound Global Equity IE

The fund objective, risk profile and Ongoing Charges Figure (OCF) / Total Expense Ratio (TER) will not be changing.

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.

Why is the change happening

In March 2026, it was announced that Liontrust Asset Management PLC would acquire River Global Holdings, the 100% owner of River Global Investors LLP. Following completion, Liontrust Investment Partners LLP replace River Global Investors LLP as investment manager of the fund. The existing portfolio management team will remain in place and continue to manage the fund using the same investment process under the new ownership structure.

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.

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