

Our ref: 9288

Name change for the Amundi US TIPS Government Inflation-Linked Bond

I am writing to you because you are invested in the Amundi US TIPS Government Inflation-Linked Bond, provided by Amundi (UK) Limited.

Amundi changed the name of the asset with effect from **30 July 2026**.

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

Current asset name	New asset name
Amundi US TIPS Government Inflation-Linked Bond UCITS ETF	Amundi US TIPS UCITS ETF
Amundi US TIPS Government Inflation-Linked Bond Index	Amundi US TIPS Index

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

The OCF/TER represents the ongoing charges, expressed as a percentage. It is the sum of the Annual Management Charge (AMC) and all other running costs. OCF is increasingly replacing TER.

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