Ref: FML01/ platform combined

SAMPLE COPY

Important - please read

Dear

Fund merger for FTGF ClearBridge US Aggressive Growth

Account number:
Your financial adviser:

The FTGF ClearBridge US Aggressive Growth fund that you invest in as part of a model portfolio set up by your financial adviser is due to merge into the FTGF ClearBridge Global Growth Leaders fund. The merger will take place on **31 October 2025**. You'll see the new fund on your valuations and statements after that date.

The merger is subject to shareholder approval. If it isn't approved, we will write to let you know.

Your financial adviser will take any action that needs to be taken and, if necessary, help to address any questions you may have.

How the merger will affect your account

- **The value of your fund holding** – The merger will not affect the value of your fund holding.

- **Phased investment and Rebalancing –** Any instructions using the fund will automatically continue. These will either buy units in your other assets proportionally, or go into cash, depending on how your adviser set up the model portfolio. Alternatively, we will update the instruction if your financial adviser provides a revised asset choice.

- **Direct Debits** – If you are paying into the fund by Direct Debit future payments will either buy units in your other assets proportionally, or go into cash, depending on how your adviser set up the model portfolio. Alternatively, we will update the instruction if your financial adviser provides a revised asset choice.

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- **Treasured assets** – if you have treasured the fund to be excluded when deducting units to meet certain scheduled payments from your account (for example charges and ongoing adviser fees), this arrangement will stop. You can arrange to treasure different assets by providing us with a new treasured asset request form.

Cash may not be suitable for your long-term investment needs. If you're happy for the amount to stay in cash, you don't need to do anything. Your financial adviser will take any action that needs to be taken and help to answer any questions you may have.

A note about cash in your account

We don't take any product or service charges on your cash balance (although the value is still included in the total value calculation for the charge). Instead, we pay you a rate of interest on cash in your account and we are paid by retaining a proportion of the interest we receive from our banking partners.

You can find more information, including the current interest rate payable and how much interest we retain, on our website at **quilter.com/interest-on-cash**.

- The merger **may change the fund's risk profile**. You can see more information about the new fund in its Key Investor Information document, available online at . Please note, it may not reflect the charges applicable when accessing the fund through us.

Why the funds are merging

Following a strategic review by the Investment Manager (ClearBridge Investments), the Manager believes the receiving fund is a better long-term prospect for shareholders.

The receiving fund typically has over 50% exposure to US equities. Whilst there is some difference between the merging and receiving funds, when looking at where revenue is generated for both funds, they are materially similar. Therefore, both funds are similarly exposed to the strength on the US economy.

The receiving fund has delivered a superior return since inception, and a larger receiving fund will benefit from economies of scale.

You can find more information about the old and new funds overleaf.

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

CEarl.

Callum Earl
Head of Client Services

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Fund objectives

Current fund FTGF ClearBridge US Aggressive Growth	New fund FTGF ClearBridge Global Growth Leaders
Fund objective: To generate long-term capital appreciation by investing at least 70% in US Companies that the Investment Manager believes are experiencing, or have potential to experience, growth of earnings and/or cash flow that exceed the average earnings and/or cash flow growth rate of companies in the S&P 500 Index. The fund may invest a maximum of 20% in non-US issuers and in companies of any size. • Companies invested in generally may be expected to benefit from new technologies, techniques, products or services or cost-reducing measures, and may be affected to changes in management, capitalisation or asset deployment, government regulations or other external circumstances. • The Investment Manager focuses its stock selection for the fund on the diversified group of emerging growth companies that may have passed their "start-up" phase and show positive earnings and the prospect of achieving significant profit gains in the two to three years after the fund acquires their stocks. • The fund may be leveraged as a result of investment in derivatives. However, in accordance with the UCITS Regulations, the fund will not be leveraged in excess of 100% of its Net Asset Value (as calculated using the commitment approach).	**Fund objective:** To generate long-term capital appreciation by investing in at least 80% in equity securities located anywhere in the world. Up to 25% may be invested in emerging markets. The fund may invest in companies of any size. • The fund invests in companies that appear to offer above average growth potential and trade at a significant discount to the Investment Managers assessment of their intrinsic value. It is not expected that the fund will concentrate in any particular industry or geographical area. • The fund may be leveraged as a result of investment in derivatives. The fund may be leveraged to up to 50% of its Net Asset Value (as calculated using the commitment approach) as a result of its use of derivatives.

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