

SAMPLE COPY

*Important -
▶ please read*

Dear

Fund merger for FTGF ClearBridge US Aggressive Growth

Account number:
Your financial adviser:

I am writing to you because you are invested in the FTGF ClearBridge US Aggressive Growth fund, provided by Franklin Templeton International Services S.à r.l. (Ireland).

Franklin Templeton has informed us that the FTGF ClearBridge US Aggressive Growth fund will merge into the FTGF ClearBridge Global Growth Leaders fund 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.

The last date we can sell from the fund before the merger will be 16:00 on 28 October 2025.

You may want to speak to your financial adviser about the impact of the merger. Please speak to them 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.

How the merger will affect your account

- **The value of your fund holding** – The merger will not affect the value of your fund holding.
- **Direct Debits** – If you are paying into the fund by Direct Debit:

- 1) payments up to and including **28 October 2025** will be allocated to the FTGF ClearBridge US Aggressive Growth fund.
- 2) any payments which are due to be collected whilst the merger is taking place will buy units proportionally across the other assets in your Direct Debit instruction. If the merging fund is the only fund in your instruction, those payments will be allocated to cash. They will stay in cash unless you choose to switch them to another asset in future.
- 3) payments after the merger will be allocated to the **FTGF ClearBridge Global Growth Leaders** fund.

- **Phased investment** – Instructions using the fund will automatically continue after the merger. Unless you give us an alternative choice, future transactions will be reapportioned across the other assets in your instruction, or cash if the merging fund is the only fund in your instruction.
- **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. Alternatively, you can switch the cash into an alternative asset(s) from our extensive range. Your financial adviser can give us your switch instruction, or you can switch by logging into our online Customer Centre at quilter.com/login or by sending us a switch form in the post.

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.
- **Ongoing Charge Figure (OCF) / Total Expense Ratio (TER)*** - the OCF/TER will not change with the merger.

* 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. The figure shown is normally the ongoing charges figure (OCF), which is increasingly replacing the total expense ratio (TER). You can find more information about how the merger will affect the OCF / TER and, where applicable, the Reimbursed Amount or Reimbursed Rebate on the last page of this letter.

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 below.



The next steps and avoiding the merger

You do not need to take any action unless you would like to choose a new asset from our extensive range. You can switch your holding in the FTGF ClearBridge US Aggressive Growth fund at any time up until **16:00 on 28 October 2025**. If you decide to switch into a new asset(s), please note that you will also need to update your asset choice for Direct Debit payments, if applicable.

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

Fund information

| Current fund FTGF ClearBridge US Aggressive Growth | New fund FTGF ClearBridge Global Growth Leaders |
|---|---|
| <p>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.</p> <p>The fund may invest a maximum of 20% in non-US issuers and in companies of any size.</p> <ul style="list-style-type: none">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). | <p>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.</p> <p>The fund may invest in companies of any size.</p> <ul style="list-style-type: none">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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Your account is currently on Charge Basis XXXX



AMC and OCF / TER changes for accounts on Charge Basis 1

| Current AMC % | Current OCF/TER % | New AMC % | New OCF/TER % |
|---------------|-------------------|-----------|---------------|
| 1.30 | 1.80 | 1.30 | 1.80 |

AMC and OCF / TER changes for accounts on Charge Basis 2

| | AMC % | OCF/TER % | Reimbursed amount %* | Effective OCF/TER % |
|---------|-------|-----------|----------------------|---------------------|
| Current | 1.30 | 1.80 | 0.35 | 1.45 |
| New | 1.30 | 1.80 | 0.35 | 1.45 |

*We receive a rebate from the fund manager in respect of this fund. This is effectively a discount that we negotiate on the fund manager's AMC. We reinvest part of this rebate as a 'reimbursed amount' into your account. You can see more details of this in the 'Customer Account Credit' section of your quarterly statements.

AMC and OCF / TER changes for accounts on Charge Basis 3

| | AMC % | OCF/TER % | Reimbursed rebate %* | Effective OCF/TER % |
|---------|-------|-----------|----------------------|---------------------|
| Current | 1.30 | 1.80 | 0.65 | 1.15 |
| New | 1.30 | 1.80 | 0.65 | 1.15 |

*We receive a rebate from the fund manager in respect of this fund. This is effectively a discount on the fund manager's AMC, that we negotiate for you. We reinvest the whole rebate as a 'reimbursed rebate' into your account. You can see more details of this in the 'Customer Account Credit' section of your quarterly statements.

The AMC is the fund manager's Annual Management Charge. The AMC is not taken directly from your investment, but is reflected within the fund manager's pricing of the fund. This change will not affect any charges taken by Quilter.