

# SAMPLE COPY



*Important -  
▶ please read*

Dear

## Manager Name Change

**Account number:  
Your financial adviser:**

I am writing to you because you are invested in one or more of the below funds provided by GAM Fund Management Limited.

The Manager name of the funds changed from by GAM Fund Management Limited to FundRock Management Company (Ireland) Limited on 11 July 2025.

Fund names
GAM Star Continental European Equity
GAM Star Credit Opportunities
GAM Star Disruptive Growth
GAM Star Emerging Market Rates
GAM Star Global Aggressive
GAM Star Global Cautious
GAM Star Global Defensive
GAM Star Global Flexible
GAM Star Global Rates
GAM Star Japan Leaders
GAM Sustainable Climate Bond
GAM Sustainable Emerging Equity

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When a fund changes, we normally try to write to you as soon as possible, to give you time to discuss the situation with your financial adviser and decide if you need to take any action. On this occasion, we did not tell you about the event until now because we did not receive sufficient prior notification from GAM Fund Management Limited. I am sorry that we did not write to you about this change sooner and for any inconvenience or concern that you have experienced because of this delay.

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

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 the change has happened

The management company has changed from GAM Fund Management Limited to FundRock Management Company (Ireland) Limited. FundRock believes this change reflects their ongoing efforts to streamline and enhance the governance and operational oversight of their fund range.

The change does not affect GAM fund names, investment objectives, strategies, or day-to-day investment management of the funds.

The update aligns with FundRock's broader initiative to consolidate fund documentation and improve service delivery through a well-established third-party management company.

### 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](https://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*