

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Name change for the New Capital Dynamic European Equity fund

Account number: XXXXXX

Your financial adviser: XXXXX

I am writing to you because you are invested in the New Capital Dynamic European Equity fund, provided by EFG Asset Management (UK) Limited.

EFG Asset Management (UK) Limited changed the name of the fund on **29 August 2025**.

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

Old fund name	New fund name
New Capital Dynamic European Equity	New Capital Pan-European Future Leaders

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

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 TER.

Why the change is happening

EFG Asset Management made this change to more accurately reflect the fund's quality-growth focused strategy and to align with the "Future Leaders" naming convention used by the rest of the company's growth focused funds.

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,

A handwritten signature in black ink that reads "Callum Earl". The signature is written in a cursive, flowing style with a small dot at the end.

Callum Earl
Head of Client Services