

Our ref: Sample

(Date)

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Dear (Salutation)

Fund merger for L&G Global Robotics and Automation Index

Account number: XXXXXX

Your financial adviser: XXXXXX

The L&G Global Robotics and Automation Index fund that you invest in as part of a model portfolio set up by your financial adviser is due to merge into the L&G Global Technology Index Trust fund. The merger will take place on **07 November 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 may affect the value of your fund holding. The costs in relation to realigning the assets of the discontinuing fund will be borne by the fund and are estimated to be approximately 0.189% of the fund value.
- **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.
- **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 XXXXXX. Please note, it may not reflect the charges applicable when accessing the fund through us.

Why the funds are merging

The growth of the L&G Global Robotics and Automation Index fund's assets under management ("AUM") has been much lower than was anticipated when it launched in May 2020.

L&G has considered the viability of the fund which it believes has limited prospects for growth and believes that the proposed merger is in the best interests of unitholders as the fund will no longer be viable at its current AUM and it is unlikely that there will be future demand for the fund to increase the AUM.

Given the receiving L&G Global Technology Index Trust fund's larger AUM, they believe that it would be suitable for unitholders, which benefits from a similar investment universe of global technology securities and is managed by the same L&G Index Fund Management team.

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

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 objectives

Current fund L&G Global Robotics and Automation Index	New fund L&G Global Technology Index Trust
Fund objective: To track the performance of the ROBO Global® Robotics and Automation UCITS Index (the "Benchmark Index") on a net total return basis before fees and expenses are applied. Therefore, the fund's performance may differ from the Benchmark Index due to the deduction of fees and expenses and the impact of any tracking error factors.	Fund objective: To track the performance of the FTSE World - Technology Index (the "Benchmark Index") on a net total return basis before fees and expenses are applied. Therefore, the fund's performance may differ from the Benchmark Index due to the deduction of fees and expenses and the impact of any tracking error factors.