

Our ref: 9437

Name change for the First Sentier Group (UK) Funds Limited funds

I am writing to you because you are invested in one or more of the following funds, provided by First Sentier Group (UK) Funds Limited.

First Sentier will change the names of the funds from **24 November 2026**.

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

Old fund name	New fund name
FSSA All China	First State All China
FSSA Asia Focus	First State Asia Focus
FSSA Global Emerging Markets Focus	First State Global Emerging Markets Focus
FSSA Greater China Growth	First State Greater China Growth Acc
Stewart Investors Asia Pacific and Japan All Cap	First State Asia Pacific and Japan All Cap
Stewart Investors Asia Pacific Leaders	First State Asia Pacific Leaders
Stewart Investors Global Emerging Markets All Cap	First State Global Emerging Markets All Cap
Stewart Investors Global Emerging Markets Leaders	First State Global Emerging Markets Leaders
Stewart Investors Indian Subcontinent All Cap	First State Indian Subcontinent All Cap
Stewart Investors Asia Pacific All Cap	First State Asia Pacific All Cap

The funds' 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

FSSA Investment Managers, an affiliate investment team of First Sentier Group, will be rebranded as First State Investments, returning to its heritage name. This change will also be applied to existing Stewart Investors funds, as investment responsibilities for these funds were transferred to FSSA in November 2025.

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,



Callum Earl

Head of Client Services