

Private & Confidential

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*Important -
▶ please read*

(DATE)

Dear

Name change for the Pictet Health fund

Account number:
Your financial adviser:

I am writing to you because you are invested in the Pictet Health fund, provided by Pictet Asset Management (Europe) S.A.

Pictet will change the name of the fund from **13 November 2025**.

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

Old fund name	New fund name
Pictet Health	Pictet Longevity

Why the change is happening

Pictet are planning to merge the Pictet Health and Pictet Human funds into a single, unified, strategy to be renamed 'Longevity'.

The Pictet Health fund will be renamed Pictet Longevity and the investment policy will be updated to be aligned with the investment strategy of the combined funds. The revised investment policy will be:

"The fund aims to achieve long-term capital growth by investing in companies that support and enhance longevity, as it pertains to individuals and society. The fund invests in companies that provide solutions to demographic shifts,

technological advancements and evolving societal needs to promote healthier, more productive, better quality, longer lives. The fund invests mainly in equities or similar securities issued by companies whose significant proportion of their activities (as measured by turnover, enterprise value, earning before interests and taxes, or similar metrics) are related to, but not limited to, health, wellness, lifestyle, leisure, education, enterprise productivity, and those services supporting longer quality lives."

How this will affect your account

- **The value of your holding** – The changes will not affect the value of your fund holding.
- **Risk profile** – The fund's risk profile may change.
- The 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.

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