

Our ref: 9469

Name change for the Jupiter Merlin Portfolio funds

I am writing to you because you are invested in one or more of the following funds, provided by Jupiter Unit Trust Managers Limited.

Jupiter will change the names of the funds from **02 November 2026**.

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

Old fund name	New fund name
Jupiter Merlin Balanced Portfolio	Jupiter Merlin Signature Balanced
Jupiter Merlin Growth Portfolio	Jupiter Merlin Signature Growth
Jupiter Merlin Income Portfolio	Jupiter Merlin Signature Income
Jupiter Merlin Worldwide Portfolio	Jupiter Merlin Signature Worldwide

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

The changes form part of a broader refresh of the 'Jupiter Merlin' range of funds.

The funds will form part of the Merlin Signature range, meaning that the Investment Manager takes a whole-of-market approach to fund selection and is unconstrained in its choice of underlying managers, selecting what it considers to be the most appropriate fund for each allocation whether managed by Jupiter or by a third party manager. The Investment Manager may also use passive strategies where appropriate.

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