

Name and investment policy change for the Responsible Horizons Strategic Bond fund

I am writing to you because you are invested in the Responsible Horizons Strategic Bond fund, provided by BNY Mellon Fund Managers Limited.

BNY Mellon will change the name and investment policy of the fund from **02 December 2025**.

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

Old fund name	New fund name
Responsible Horizons Strategic Bond	BNY Strategic Bond

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.

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 will not change.
- The Annual Management Charge (AMC) of the fund will not change.

Why the change is happening

Following a recent review of the fund's positioning and evolving client needs, BNY Mellon have made the decision to rename the fund and remove the issuer and fund level net-zero emission targets. They believe these changes will increase the fund's marketability and lead to an increase in the fund's investment opportunities over the medium to long term.

The fund's investment policies have been updated to provide more detail in the Investment Manager's process for selecting assets in line with the sustainability characteristics. There is no change to the investment objective or portfolio of the funds as a result of these amendments.

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