Our ref: 8584

Name change for the Fidelity MoneyBuilder Dividend fund

I am writing to you because you are invested in the Fidelity MoneyBuilder Dividend fund, provided by FIL Investment Services (UK) Limited.

Fidelity will change the name of the fund from 01 March 2026.

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

Old fund name	New fund name
Fidelity MoneyBuilder Dividend	Fidelity UK Equity Income

The fund's 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

This change is being made to offer more clarity on where the fund invests, reflecting its ongoing focus on investing in UK dividend-paying companies. There will be no impact on how the fund is managed.

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