Our ref: 9552

Name change for the W1M Wealth Management Limited funds

I am writing to you because you are invested in one or more of the following funds, provided by W1M Wealth Management Limited.

W1M will change the name of the funds from **18 December 2026**.

The changes are subject to shareholder approval. If it isn't approved, we will write to let you know

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

Old fund name	New fund name
Waverton Absolute Return	W1M Absolute Return
Waverton Enhanced Short Duration Bond	W1M Enhanced Short Duration Bond
Waverton Global Strategic Bond	W1M Global Strategic Bond
Waverton Multi-Asset Balanced	W1M Multi-Asset Balanced
Waverton Multi-Asset Cautious	W1M Multi-Asset Cautious
Waverton Multi-Asset Defensive	W1M Multi-Asset Defensive
Waverton Multi-Asset Growth	W1M Multi-Asset Growth
Waverton Multi-Asset Income	W1M Multi-Asset Income
Waverton Real Assets	W1M Real Assets
Waverton Strategic Equity	W1M Strategic Equity

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.

Why the change is happening

W1M Wealth Management Limited will change the names of the funds to align with the rebranding of the investment manager of the Company.

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