Our ref: 9588

Name change for the Sarasin Global Equity Real Return fund

I am writing to you because you are invested in the Sarasin Global Equity Real Return fund, provided by Sarasin Investment Funds Limited.

Sarasin will change the name of the fund from **24 November 2026**.

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

Old fund name	New fund name
Sarasin Global Equity Real Return	Sarasin Diversified Thematic Global Equity

In addition, Sarasin are clarifying within the investment policy that the fund is expected to be diversified across themes, geographies, sectors, industries and investment styles, whether directly in shares of companies from around the world or through other collective investment schemes.

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

The new name is designed to give investors a clearer picture of how the fund is managed, and does not reflect any change to the way it is run. Each part of the new name describes an existing feature of the fund.

The fund invests principally in the shares of companies from around the world (global equity), whether directly or
through other funds.

When investing directly in shares, Sarasin identify long-term investment themes (thematic) meaning they identify long term structural changes or themes they believe will drive growth and lead to disruptions across global economies and industries, such as automation, digitalisation, evolving consumption, ageing populations, climate change and security, and select companies they consider best placed to benefit from them.

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