

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Fund merger for JOHCM (UK) UK Opportunities

Account number:

Your financial adviser:

I am writing to you because you invest in the JOHCM (UK) UK Opportunities fund, which merged into the JOHCM (UK) UK Dynamic fund on 21 March 2025.

We wrote to customers affected by the merger before it happened. We were unable to let you know about the change in advance because you invested in the fund after we had sent the letter.

Original merger letter enclosed

I've enclosed a copy of the letter we sent before the merger for your information. It tells you all about the merger and the funds involved.

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