

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Fund name and investment policy changes

Account number: XXXXXX

Your financial adviser: XXXXXX

I am writing to you because you are invested in one or more of the below funds, provided by EdenTree Investment Management Limited.

EdenTree will change the name and investment policy of the funds from **28 March 2025**. You'll see the new fund name on our valuations and statements after this date.

Old fund name	New fund name
EdenTree Responsible and Sustainable Multi-Asset Balanced	EdenTree Multi-Asset Balanced
EdenTree Responsible and Sustainable Multi-Asset Cautious	EdenTree Multi-Asset Cautious
EdenTree Responsible and Sustainable Multi-Asset Growth	EdenTree Multi-Asset Growth

EdenTree are updating the fund names and investment policies in order to comply with requirements for funds that have sustainability characteristics but have not adopted a sustainability label in line with the new rules under the FCA's Sustainability Disclosure Requirements.

You may want to speak to your financial adviser about the impact of the change. Please speak to them before making any investment decisions, or if you have any questions about the 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

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.

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 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,

A handwritten signature in black ink that reads "Callum Earl". The signature is written in a cursive, slightly slanted style.

Callum Earl

Head of Client Services