

Our ref: Sample

(Date)

# Sample copy

Dear (Salutation)

## Name change for the Man GLG funds

Account number: XXXXXX

Your financial adviser: XXXXXX

I am writing to you because you are invested in one or more of the Man GLG funds listed below, provided by Man Fund Management UK Limited.

Man will change the name of the funds from **25 November 2024**.

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

Old fund names	New fund names
Man GLG Absolute Value	Man Absolute Value
Man GLG Continental European Growth	Man Continental European Growth
Man GLG High Yield Opportunities	Man High Yield Opportunities
Man GLG Income	Man Income
Man GLG Japan CoreAlpha	Man Japan CoreAlpha
Man GLG Sterling Corporate Bond	Man Sterling Corporate Bond
Man GLG Undervalued Assets	Man Undervalued Assets

The fund objectives, risk profiles and Ongoing Charges Figures (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 changes are happening

As part of a wider rebranding exercise, the Man Group is retiring the 'Man GLG' brand.

## 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](https://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,

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*