

Our ref: Sample

(Date)

# Sample copy

Dear (Salutation)

## Fund name and objective change

Account number: XXXXXX

Your financial adviser: XXXXXX

I am writing to you because you are invested in the Magna EM Income and Growth fund, provided by Fiera Capital (UK) Limited.

Subject to shareholder approval, Fiera Capital will change the name and objective of the fund from **15 May 2024**. If it isn't approved, we'll 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          |
|----------------------------|------------------------|
| Magna EM Income and Growth | Fiera Emerging Markets |

The old and new objectives are overleaf for you to compare.

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](https://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.

### Why the funds are changing

Fiera Capital states that the change to the disclosed investment objective of the fund is to provide clarity of the investment objective. Disclosing that the objective is founded on investment in a diversified portfolio of emerging market securities and to avoid repeating the objective of providing a combination of income and capital growth.

### 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,



### Callum Earl

*Head of Customer Operations*

## Fund objectives

| Current fund<br>Magna EM Income and Growth   | New fund<br>Fiera Emerging Markets   |
|--|--|
| <p><b>Fund objective:</b><br/>To achieve capital growth by investing in companies with high dividend yield plus capital growth. The fund aims to provide a combination of income and long term capital growth by investing in equities and debt securities issued by, or in relation to the securities of companies in Global Emerging Countries which will be listed or traded on Recognised Exchanges.</p> | <p><b>Fund objective:</b><br/>To achieve total return by investing in a diversified portfolio of Global Emerging Market Securities. The fund aims to provide a combination of income and long term capital growth by investing in equities and debt securities issued by, or in relation to the securities of companies in Global Emerging Countries which will be listed or traded on Recognised Exchanges.</p> |