

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Fund name and objective change

Account number: *****

Your financial adviser: *****

I am writing to you because you are invested in the AXA World Funds - Longevity Economy fund, provided by AXA Funds Management S.A.

AXA will change the name and objective of the fund from **09 January 2025**.

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

Old fund name	New fund name
AXA World Funds - Longevity Economy	AXA World Funds - People & Planet Equity

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.

How this will affect your account

- **The value of your holding** – The changes may affect the value of your fund holding. The amendments will require a rebalancing of the fund's portfolio. AXA estimates the cost will be approximately 0.12% of the fund value.
- **Risk profile** – The fund's risk profile may change.
- The Annual Management Charge (AMC) of the fund will not change.

Why the funds are changing

AXA has decided to proceed with a reshaping of the fund's investment objective, strategy and management process in order to increase its Environmental, Social and Governance ("ESG") approach, re-classify the fund as an Article 9 product under the new Sustainable Finance Disclosure Regulation (SFDR) and accordingly rename the fund as "People & Planet Equity".

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 Client Services

Fund objectives

Current fund AXA World Funds - Longevity Economy	New fund AXA World Funds - People & Planet Equity
<p>Fund objective: To seek long-term growth of your investment, in USD, from an actively managed listed equity and equity-related securities portfolio, and to apply an Environmental, Social and Governance (ESG) approach.</p>	<p>Fund objective: To seek both long-term growth of your investment, in USD, from an actively managed listed equity and equity-related securities portfolio, and a sustainable investment objective to advance the United Nations Sustainable Development Goals (SDGs) by investing into companies whose business models and/or operational practices are aligned with targets defined by one or more SDGs and by applying an impact approach.</p>