

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Fund objective change

Account number: <<Account_Number>>

Your financial adviser: <<BRKName>>

I am writing to you because you are invested in the Liontrust Global Alpha fund, provided by Liontrust Fund Partners LLP.

Liontrust will change the objective of the fund from **22 January 2024**.

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

As a result of the updated investment objective, the fund's performance comparator will change from the Investment Association 'Flexible Investment' sector to the Investment Association 'Global' sector.

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 the change 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 change is happening

Liontrust are amending the investment objective and investment policy of the fund to better reflect how the fund aims to deliver capital returns in excess of its target benchmark (MSCI AC World Index).

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

Old objective	New objective
<p>Fund objective: To generate capital growth over the long term (5 years or more) by investing directly or indirectly in a mix of asset classes across the world including, but not limited to, equity, fixed income and alternatives.</p>	<p>Fund objective: To generate long term capital growth that, at the end of any five year period, is in excess of the MSCI AC World Index, after the deduction of costs and charges. There is no guarantee that the objective will be achieved over any time period and capital is at risk.</p> <p>The fund invests at least 80%, directly and indirectly, in shares of listed companies selected from across the world (including emerging markets). The fund does not have any restrictions on the countries, industry sectors or the size of companies it can invest in. It is intended that exposure will generally be achieved by investing directly in shares, but the fund may invest indirectly to manage short term exposures related to subscriptions or redemptions.</p>