

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Name change for the Davy Global Fund Management Limited funds

Account number:

Your financial adviser:

I am writing to you because you are invested in one or more of the below funds.

Davy Global Fund Management Limited changed their name to IQ EQ Fund Management (Ireland) Limited and the name of the funds on 01 May 2024.

When a fund changes, we normally try to write to you as soon as possible, to give you time to discuss the situation with your financial adviser and decide if you need to take any action before or just after the change takes place. On this occasion, we did not tell you about the event until now because we did not receive sufficient prior notification from Davy Global Fund Management Limited. Please accept my apologies that we did not write to you about this change sooner and for any inconvenience or concern that you have experienced as a result of the delay.

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

Old fund name	New fund name
Davy Defensive Equity Income	IQ EQ Defensive Equity Income
Davy ESG Equity	IQ EQ ESG Equity
Davy Low Carbon Equity	IQ EQ Low Carbon Equity

The fund objective, risk profile and Ongoing Charges Figure (OCF) / Total Expense Ratio (TER) did 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 change happened

The fund names were updated following the acquisition of Davy Global Fund Management by the IQ EQ group and the consequent renaming of Davy Global Fund Management Limited to IQ EQ Fund Management (Ireland) Limited (IQ EQ).

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.

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 Customer Operations