

Our ref: Sample

(Date)

# Sample copy

Dear (Salutation)

## Authorised Corporate Director and fund name changes

**Account number:** \*\*\*\*\*

**Your financial adviser:** \*\*\*\*\*

I am writing to you because you are invested in the below fund provided by Equity Trustees Fund Services Ltd.

The Authorised Corporate Director (ACD) of the fund changed from Equity Trustees Fund Services Ltd to Evelyn Partners Fund Solutions Limited on 08 June 2024.

At the same time, the name of the fund changed as shown in the table below. You'll see the new name on your valuations and statements after this date.

Old name	New name
ES Baker Steel Electrum	SVS Baker Steel Electrum

The fund objective and risk profile of the fund has not changed.

The Ongoing Charges Figure (OCF) / Total Expense Ratio (TER) of the fund is estimated to reduce as a result of the ACD 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 the TER.

### Why the change has happened

Equity Trustees Fund Services Ltd retired as the ACD and was replaced by Evelyn Partners Fund Solutions Limited. Baker Steel Capital Managers LLP continue to act as the investment manager of the fund.

### The next steps

You don't need 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 informal style.

**Callum Earl**

*Head of Customer Operations*