

Our ref: Sample

(Date)

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Dear (Salutation)

Fund merger for FTF Martin Currie UK Opportunities

Account number: *****

Your financial adviser: *****

The FTF Martin Currie UK Opportunities fund that you invest in as part of a model portfolio set up by your financial adviser is due to merge into the FTF Martin Currie UK Rising Dividends fund. The merger will take place on **26 July 2024**. You'll see the new fund on your valuations and statements after that date.

The merger is subject to shareholder approval. If it isn't approved, we will write to let you know.

Your financial adviser will take any action that needs to be taken and, if necessary, help to address any questions you may have.

How the merger will affect your account

- **The value of your fund holding** – The merger will not affect the value of your fund holding.
- **Phasing and Rebalancing** – Any **phased investment** or **rebalancing** instructions using the fund will automatically continue. These will either buy units in your other assets proportionally, or go into cash, depending on how your adviser set up the model portfolio. Alternatively, we will update the instruction if your financial adviser provides a revised asset choice.
- **Direct Debits** – If you are paying into the fund by Direct Debit future payments will either buy units in your other assets proportionally, or go into cash, depending on how your adviser set up the model portfolio. Alternatively, we will update the instruction if your financial adviser provides a revised asset choice.

Cash may not be suitable for your long-term investment needs. If you're happy for the amount to stay in cash, you don't need to do anything. Your financial adviser will take any action that needs to be taken and help to answer any questions you may have.

- The merger **won't change the fund's risk profile**. You can see more information about the new fund in its Key Investor Information document, available online at *****. Please note, it may not reflect the charges applicable when accessing the fund through us.

Why the funds are merging

While the merging fund has performed well and is attractively priced, it is small and has not attracted significant interest from other investors.

The receiving fund provides investors with similar exposure to the UK equity market, is similarly priced, is larger and has historically delivered higher returns than the merging fund. In addition, in an increasingly competitive UK equity sector, the receiving fund is more likely to grow to size in the medium to long term (thereby potentially further reducing total costs for investors in the long term).

You can find more information about the old and new funds [*****](#).

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 FTF Martin Currie UK Opportunities	New fund FTF Martin Currie UK Rising Dividends
<p>Fund objective: To grow in value by more than the FTSE All-Share Index, from a combination of income and investment growth over a three to five-year period after all fees and costs are deducted.</p> <p>The fund invests at least two thirds (but typically significantly more) in the shares of companies listed on the LSE that are incorporated/domiciled in the UK or which have significant business operations in the UK. This will typically be around 30-50 companies.</p>	<p>Fund objective: To increase in value through investment growth by more than the FTSE All-Share Index over periods of five years after all fees and costs are deducted.</p> <p>The fund invests at least two thirds (but typically significantly more) in the shares of companies listed on the LSE that are incorporated/domiciled in the UK or which have significant business operations in the UK.</p>