

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Fund merger for Iridian US Equity

Account number: XXXXXX

Your financial adviser: XXXXXX

The Iridian US Equity fund that you invest in as part of a model portfolio set up by your financial adviser is due to merge into the Iridian US Corporate Change Equity fund. The merger will take place on **19 March 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.
- 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 XXXXXX. Please note, it may not reflect the charges applicable when accessing the fund through us.

Why the funds are merging

The Iridian US Equity fund operates as a stand-alone sub-fund of Iridian UCITS plc whereby it has become more costly to manage in recent years. The Iridian US Corporate Change fund is a newly established sub-fund of Bridge UCITS Funds ICAV.

Both the Investment Manager and the Boards of the merging and receiving funds are of the view that the merging fund would benefit from the economies of scale of a larger platform. The investment objective and policy of both the funds are the same.

You can find more information about the old and new funds below.

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 Iridian US Equity	New fund Iridian US Corporate Change Equity
<p>Fund objective: The investment objective of the fund is to provide long-term capital appreciation. There can be no assurance that the fund will achieve its investment objective.</p> <p>The fund intends to achieve its investment objective by investing primarily in U.S. publicly traded equity securities.</p>	<p>Fund objective: The investment objective of the fund is to provide long-term capital appreciation.</p> <p>The fund intends to achieve its investment objective by investing primarily in U.S. publicly traded equity securities.</p>