

Our ref: Sample

(Date)

# Sample copy

Dear (Salutation)

## Fund merger for Federated Hermes Multi-Strategy Credit

Account number: XXXXXX

Your financial adviser: XXXXXX

I wrote to you in April 2024 with about the merger of the Federated Hermes Multi-Strategy Credit fund which was due to merge into the Federated Hermes Unconstrained Credit fund on **23 May 2024**.

Hermes Fund Managers Ireland Limited has advised that there has been a delay to the merger due to operational reasons and that the merger effective date will now be on **25 June 2024**.

You may want to speak to your financial adviser about the impact of the merger. Please speak to them 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/)

### The next steps and avoiding the merger

You do not need to take any action unless you would like to choose a new asset from our extensive range. You can switch your holding in the Federated Hermes Multi-Strategy Credit fund at any time up until **16:00 pm on 21 June 2024**. If you decide to switch into a new asset(s), please note that you will also need to update your asset choice for Direct Debit payments, if applicable.

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