

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Name change for the Lombard Odier Funds - Climate Transition

Account number:

Your financial adviser:

I am writing to you because you are invested in the Lombard Odier Funds - Climate Transition fund, provided by Lombard Odier Funds (Europe) S.A.

Lombard Odier has changed the name of the fund on 01 May 2023.

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. On this occasion, we did not tell you about the event until now due to an administrative error. I am sorry that we did not write to you about this change sooner and for any inconvenience or concern that you have experienced because of this delay.

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

Old fund name	New fund name
Lombard Odier Funds - Climate Transition	Lombard Odier Funds - Planetary Transition

The fund objective, risk profile and Ongoing Charges Figure (OCF) / Total Expense Ratio (TER) has not changed.

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 has happened

According to Lombard Odier, the fund name was changed for marketing considerations relating to the branding of its investment products.

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