

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Fund name and investment policy change

Account number:

Your financial adviser:

I am writing to you because you are invested in the Jupiter Global Sustainable Equities fund, provided by Jupiter Unit Trust Managers Limited.

Jupiter will change the name and investment policy of the fund from 29 November 2024.

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

Old fund name	New fund name
Jupiter Global Sustainable Equities	Jupiter Global Leaders

The old and new investment policies are overleaf for you to compare.

You may want to speak to your financial adviser about the impact of the change. Please speak to them before making any investment decisions, or if you have any questions about the 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.

How this will affect your account

- **The value of your holding** – The changes will not affect the value of your fund holding.
- **Risk profile** – The fund's risk profile will not change.
- The Annual Management Charge (AMC) of the fund will not change.

Why the funds are changing

In response to the Financial Conduct Authority's publication of its Policy Statement on sustainability disclosure requirements and investment labels in the UK ("SDR"), Jupiter have decided to change the fund's name. It is a requirement under SDR that funds which use the term "sustainability" must either have a sustainability objective and adopt an SDR label or must cease using the term in their name. While the fund is categorised as an unlabelled fund with sustainability characteristics it does not have, and is not managed to, a sustainability objective.

Jupiter have also taken this opportunity to update the fund's investment policy to provide further clarity as to how the Investment Manager selects assets for the fund.

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 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 Client Services

Fund objectives

Current fund Jupiter Global Sustainable Equities	New fund Jupiter Global Leaders
<p>Fund investment policy: At least 70% of the fund is invested in shares of companies which offer the potential for growth and that meet the funds environmental, social and governance ("ESG") considerations based anywhere in the world. Up to 30% of the fund may be invested in other assets, including shares of other companies, open-ended funds (including funds managed by Jupiter and its associates), cash and near cash.</p> <p>To attain the objective by investing at least 70% of the fund in shares of companies which can be based anywhere in the world. The Investment Manager seeks to invest in companies which offer the potential for growth and that meet the fund's environmental, social and governance ("ESG") requirements.</p>	<p>Fund investment policy: At least 70% of the fund is invested in shares of companies which the Investment Manager considers to be leaders demonstrating high quality economic characteristics as well as environmental and/or social characteristics that support their leadership position (as further set out in the investment strategy) and offer the potential for growth, based anywhere in the world. The Investment Manager also takes environmental, social and governance ("ESG") risks and opportunities into account as part of its investment selection process. Up to 30% of the fund may be invested in other assets, including shares of other companies, open-ended funds (including funds managed by Jupiter and its associates), cash and near cash.</p> <p>To attain the objective by investing at least 70% of the fund in shares of companies which the Investment Manager considers to be leaders (as defined in the investment strategy) and offer the potential for growth, based anywhere in the world. The Investment Manager takes environmental, social and governance ("ESG") risks and opportunities into account as part of its investment selection process.</p>