

Our ref: Sample

(Date)

# Sample copy

Dear (Salutation)

## Name change for the Carmignac Portfolio Emerging Discovery fund

Account number: XXXXXX

Your financial adviser: XXXXXX

I am writing to you because you are invested in the Carmignac Portfolio Emerging Discovery fund, provided by Carmignac Gestion Luxembourg.

Carmignac will change the name of the fund from **22 November 2024**.

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

Old fund name	New fund name
Carmignac Portfolio Emerging Discovery	Carmignac Portfolio Asia Discovery

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

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 is happening

Increased investor appetite towards Asian countries outside of China, driven by the evolution of emerging markets, has resulted in new investment opportunities.

In order to capitalise on this long-term development, the investment strategy of the fund was modified to focus on investment companies in emerging markets in Asia, and the fund's name is being updated to reflect this.

### 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](https://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 informal style.

**Callum Earl**

*Head of Client Services*