

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Fund name and objective change

Account number:

Your financial adviser:

I am writing to you because you are invested in the VT AJ Bell Responsible Growth fund, provided by Valu-Trac Investment Management Limited.

Valu-Trac will change the name and objective of the fund from 01 December 2024.

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

Old fund name	New fund name
VT AJ Bell Responsible Growth	VT AJ Bell Responsible Screened Growth

The old and new objectives 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 may affect the value of your fund holding. The costs for implementing the changes will be borne by the fund and are estimated to be approximately 0.01% of the fund value.
- **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

Valu-Trac is making some clarifications to the investment objective and policy of the fund to reflect that the investments of the fund track indexes using the MSCI SRI methodology. In connection with the clarifications (and so to make it more immediately apparent that the fund applies screening to exclude certain companies from its investment universe), the fund is to be renamed.

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 VT AJ Bell Responsible Growth	New fund VT AJ Bell Responsible Screened Growth
<p>Fund objective: To achieve capital growth over the long-term (5 years) through investment in assets with a responsible strategy by investing at least 80%, in index-tracking investments and which consist of collective investment schemes (including those managed or operated by the ACD).</p> <p>The indexes which the investments of the fund will track will be those indexes which the Investment Manager considers incorporate environmental, social and governance considerations.</p>	<p>Fund objective: To achieve capital growth over the long-term (5 years) through investment in assets screened for consistency with a responsible strategy by investing at least 80%, in index-tracking investments and which consist of collective investment schemes (including those managed or operated by the ACD).</p> <p>The indexes which the investments of the fund will track will be those that have adopted the MSCI SRI methodology in their construction. The Investment Manager considers the MSCI SRI methodology to incorporate environmental, social and governance considerations.</p>