

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Name change for the TM CRUX UK funds

Account number: XXXXXX

Your financial adviser: XXXXXX

I am writing to you because you are invested in one or both below TM CRUX UK funds, provided by Thesis Unit Trust Management Limited.

Thesis will change the name of the funds from **13 December 2024**.

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

Old fund name	New fund name
TM CRUX UK Special Situations	TM Oberon UK Special Situations
TM CRUX UK Core	TM Oberon UK Core

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

The current investment manager of the funds is changing from CRUX Asset Management Limited to Oberon Investments Limited and as a result Thesis are changing the name of the funds to reflect the appointment of the new investment manager. Investors should be aware that the fund manager and analyst team in CRUX Asset Management Limited are moving to Oberon Investments Limited and therefore there will be continuity in terms of the personnel involved in the investment management of 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 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 style with a period at the end.

Callum Earl

Head of Client Services