

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Name change for the CFP Castlefield Sustainable funds

Account number: *****

Your financial adviser: *****

I am writing to you because you are invested in one or more of the CFP Castlefield Sustainable funds listed below, provided by Conbrio Fund Partners Ltd.

Conbrio will change the name of the funds from **02 December 2024**.

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

Old fund name	New fund name
CFP Castlefield Sustainable European	CFP Castlefield Thoughtful European
CFP Castlefield Sustainable Portfolio Growth	CFP Castlefield Thoughtful Portfolio Growth
CFP Castlefield Sustainable UK Opportunities	CFP Castlefield Thoughtful UK Opportunities
CFP Castlefield Sustainable UK Smaller Companies	CFP Castlefield Thoughtful UK Smaller Companies

Conbrio will also update the funds' investment policies and investment approach to provide further clarity as to how the Investment Adviser selects assets. However, the fund objective, investment process, 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

It is a requirement under the Financial Conduct Authority's Policy Statement on sustainability disclosure requirements (SDR) that funds which use the term "sustainable" must either have a sustainability objective (as defined under SDR) and adopt a sustainability label or must cease using the term in their name. While the funds are categorised as an unlabelled fund with sustainability characteristics, they do not have, and are not managed to, a sustainability objective (as defined under SDR).

As a result, the fund names will change from 'CFP Castlefield Sustainable' to 'CFP Castlefield Thoughtful'. Conbrio believes 'Thoughtful' reflects the 'thoughtful investor' investment approach that Castlefield applies to 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, slightly slanted style.

Callum Earl
Head of Client Services