

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Name change for the Stewart Investors funds

Account number: *****

Your financial adviser: *****

I am writing to you because you are invested in one or more of the following funds, provided by First Sentier Investors (UK) Funds Limited.

First Sentier will change the names 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
Stewart Investors Asia Pacific and Japan Sustainability	Stewart Investors Asia Pacific and Japan All Cap
Stewart Investors Asia Pacific Leaders Sustainability	Stewart Investors Asia Pacific Leaders
Stewart Investors Asia Pacific Sustainability	Stewart Investors Asia Pacific All Cap
Stewart Investors Global Emerging Markets Sustainability	Stewart Investors Global Emerging Markets All Cap
Stewart Investors Indian Subcontinent Sustainability	Stewart Investors Indian Subcontinent All Cap
Stewart Investors Worldwide Leaders Sustainability	Stewart Investors Worldwide Leaders
Stewart Investors Worldwide Sustainability	Stewart Investors Worldwide All Cap

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.

Investment Association sector change

In addition, the IA sector will change for the Stewart Investors Global Emerging Markets Sustainability fund (to be renamed the Stewart Investors Global Emerging Markets All Cap).

Old IA sector	New IA sector
IA Specialist	IA Global Emerging Markets

Why the change is happening

The UK Financial Conduct Authority (FCA) has introduced new Sustainability Disclosure Requirements (“SDR”) which aim to improve trust and transparency for sustainable investment products. First Sentier will not be applying the voluntary SDR sustainability labels to any of their funds at this time and will remove the word “sustainability” from their names as the SDR rules restricts the use of sustainability (and similar words) in fund names solely to funds which use a SDR label.

They wish to differentiate between funds which focus on large and mid-sized companies (“Leaders”), and funds which may invest more freely in smaller companies as well, by adding “All Cap” to the names.

The funds will still invest over the long-term and continue to focus on both a company's sustainability impact, and its quality.

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://www.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



Callum Earl

Head of Client Services