

Our ref: Sample

(Date)

# Sample copy

Dear (Salutation)

## Man GLG Strategic Bond – fund closure

**Account number:** \*\*\*\*\*

**Your financial adviser:** \*\*\*\*\*

The Man GLG Strategic Bond fund that you invest in as part of a model portfolio set up by your financial adviser is due to be closed from **23 December 2024**.

We have been unable to accept new investments into the fund since 22 November 2024.

**Your financial adviser will take any action that needs to be taken and, if necessary, help to address any questions you may have.**

### How the fund closing will affect your account

Cash may not be suitable for your long-term investment needs. If you're happy for the amount to stay in cash, you don't need to do anything. Your financial adviser will take any action that needs to be taken and help to answer any questions you may have.

### A note about cash in your account

We don't take any product or service charges on your cash balance (although the value is still included in the total value calculation for the charge). Instead, we pay you a rate of interest on cash in your account and we are paid by retaining a proportion of the interest we receive from our banking partners.

You can find more information, including the current interest rate payable and how much interest we retain, on our website at [quilter.com/interest-on-cash](https://quilter.com/interest-on-cash).

### Why the fund manager is closing the fund

The fund's total Net Asset Value is less than \$50 million and both the Man Group and GLG Partners LP (Investment Manager) consider that the fund is no longer commercially viable. Consequently, they have decided to close the fund.

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*