

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Name change for the Barclays Wealth Global Markets funds

Account number:

Your financial adviser:

I am writing to you because you are invested in one or more of the below Barclays Wealth Global Markets funds, provided by Barclays Asset Management Limited.

Barclays will change the name of the funds from 07 November 2024.

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

Old fund names	New fund names
Barclays Wealth Global Markets 1	Barclays Wealth Global Markets Defensive
Barclays Wealth Global Markets 2	Barclays Wealth Global Markets Cautious
Barclays Wealth Global Markets 3	Barclays Wealth Global Markets Balanced
Barclays Wealth Global Markets 4	Barclays Wealth Global Markets Growth
Barclays Wealth Global Markets 5	Barclays Wealth Global Markets Adventurous

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 changes are happening

Barclays are making these changes to more accurately reflect each fund's investment policy and risk profile. They believe the new names are more descriptive and therefore more clearly and immediately identify the range of risk profiles compared to the current naming convention for this range, which is to number the funds 1 to 5.

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 informal style.

Callum Earl
Head of Client Services