

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Fund name and objective change

Account number:

Your financial adviser:

I am writing to you because you are invested in the TM P1 Sustainable World fund, provided by Thesis Unit Trust Management Limited.

Thesis will change the name and objective of the fund from 13 November 2024.

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

Old fund name	New fund name
TM P1 Sustainable World	TM P1 Ethical World

The old and new objectives are overleaf for you to compare.

You may want to speak to your financial adviser about the impact of the change. Please speak to them before making any investment decisions, or if you have any questions about the 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.

How this will affect your account

- **The value of your holding** – The changes may affect the value of your fund holding. The costs of implementing the changes will be borne by the fund and are estimated to be approximately 0.06% of the fund value.
- **Risk profile** – The fund's risk profile will not change.
- The Annual Management Charge (AMC) of the fund will not change.

Why the fund is changing

The FCA has recently introduced new rules under the Sustainability Disclosure Requirements (SDR) regime which affect the way that sustainable terms are used in the marketing, and in the names, of authorised funds.

Under the SDR regime, some funds will start to use sustainable investment labels to help investors find products that have a specific sustainability goal. This fund does not have a UK sustainable investment label and has not elected to apply a UK sustainable investment label under the SDR regime.

The fund invests predominantly through other collective investment vehicles, and whilst such vehicles have a high consideration for sustainability aspects, they do not consider such aspects exclusively and take wider ethical considerations into consideration.

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 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

Fund objectives

Current fund TM P1 Sustainable World	New fund TM P1 Ethical World
<p>Fund objective: To deliver income and capital growth, net of fees, on a total return basis whilst providing investors with exposure to a diversified portfolio invested in a sustainable and ethically conscious way following the Investment Manager's ethical investment policy.</p> <p>In addition, the fund will aim to support enterprises who are actively working to address global warming issues.</p> <p>Investors should be aware that there is no guarantee that these objectives will be achieved over this specific 5 year period, or any other period and capital is at risk.</p>	<p>Fund objective: To deliver income and capital growth, net of fees, on a total return basis whilst providing investors with exposure to a diversified portfolio invested in an ethically conscious way following the Investment Manager's ethical investment policy.</p> <p>In addition, the fund will seek exposure to enterprises who are actively working to address global warming issues.</p> <p>Investors should be aware that there is no guarantee that these objectives will be achieved over this specific 5 year period, or any other period and capital is at risk.</p>