

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Name change for the Man Asset Management (Ireland) funds

Account number: *****

Your financial adviser: *****

I am writing to you because you are invested in one or more of the Man Asset Management (Ireland) funds listed below, provided by Man Asset Management (Ireland) Limited.

Man will change the name of the funds from **11 November 2024**.

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

Old fund names	New fund names
Man AHL TargetRisk	Man TargetRisk
Man GLG Alpha Select Alternative	Man Alpha Select Alternative
Man GLG Asia (ex Japan) Equity	Man Asia (ex Japan) Equity
Man GLG Asia Pacific (ex-Japan) Equity Alternative	Man Asia Pacific (ex-Japan) Equity Alternative
Man GLG Dynamic Income	Man Dynamic Income
Man GLG Global Investment Grade Opportunities	Man Global Investment Grade Opportunities
Man GLG High Yield Opportunities	Man High Yield Opportunities
Man GLG Japan CoreAlpha Equity	Man Japan CoreAlpha Equity
Man Numeric Europe RI Climate	Man Systematic Europe RI Climate

The fund objectives, risk profiles and Ongoing Charges Figures (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

These changes form part of a wider rebranding project currently being undertaken by Man Group.

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