

Our ref: Sample

(Date)

# Sample copy

Dear (Salutation)

## Fund conversion for below abrnn funds

**Account number:** XXXXXX

**Your financial adviser:** XXXXXX

I am writing to you because you invest in one or more of the below abrnn funds, which converted into a cheaper share class of the same fund on 20 November 2024.

We wrote to customers affected by the conversion before it happened. We were unable to let you know about the change in advance because you invested in the fund after we had sent the letter.

Converted fund (share class)	New fund (share class)
abrnn MyFolio Index III (Share Class Platform P Fixed)	abrnn MyFolio Index III (Share Class Institutional B)
abrnn MyFolio Sustainable V (Share Class Platform P Fixed)	abrnn MyFolio Sustainable V (Share Class Institutional B Fixed)
abrnn MyFolio Index IV (Share Class Platform P Fixed)	abrnn MyFolio Index IV (Share Class Institutional B)
abrnn MyFolio Sustainable III (Share Class Platform P Fixed)	abrnn MyFolio Sustainable III (Share Class Institutional B Fixed)
abrnn MyFolio Sustainable II (Share Class Platform P Fixed)	abrnn MyFolio Sustainable II (Share Class Institutional B Fixed)
abrnn MyFolio Index V (Share Class Platform P Fixed)	abrnn MyFolio Index V (Share Class Institutional B)
abrnn MyFolio Index I (Share Class Platform P Fixed)	abrnn MyFolio Index I (Share Class Institutional B)
abrnn MyFolio Index II (Share Class Platform P Fixed)	abrnn MyFolio Index II (Share Class Institutional B)
abrnn MyFolio Managed I (Share Class Platform 1)	abrnn MyFolio Managed I (Share Class Institutional)
abrnn MyFolio Market I (Share Class Platform 1)	abrnn MyFolio Market I (Share Class Institutional)
abrnn MyFolio Managed III (Share Class Platform 1)	abrnn MyFolio Managed III (Share Class Institutional)
abrnn MyFolio Managed V (Share Class Platform 1)	abrnn MyFolio Managed V (Share Class Institutional)
abrnn MyFolio Managed IV (Share Class Platform 1)	abrnn MyFolio Managed IV (Share Class Institutional)
abrnn MyFolio Multi-Manager V (Share Class Platform 1)	abrnn MyFolio Multi-Manager V (Share Class Institutional)
abrnn MyFolio Market IV (Share Class Platform 1)	abrnn MyFolio Market IV (Share Class Institutional)

abrnd MyFolio Multi-Manager III (Share Class Platform 1)	abrnd MyFolio Multi-Manager III (Share Class Institutional)
abrnd MyFolio Market V (Share Class Platform 1)	abrnd MyFolio Market V (Share Class Institutional)
abrnd MyFolio Managed II (Share Class Platform 1)	abrnd MyFolio Managed II (Share Class Institutional)
abrnd MyFolio Market III (Share Class Platform 1)	abrnd MyFolio Market III (Share Class Institutional)
abrnd MyFolio Market II (Share Class Platform 1)	abrnd MyFolio Market II (Share Class Institutional)
abrnd MyFolio Multi-Manager I (Share Class Platform 1)	abrnd MyFolio Multi-Manager I (Share Class Institutional)
abrnd MyFolio Multi-Manager II (Share Class Platform 1)	abrnd MyFolio Multi-Manager II (Share Class Institutional)
abrnd MyFolio Multi-Manager IV (Share Class Platform 1)	abrnd MyFolio Multi-Manager IV (Share Class Institutional)

### Original merger letter enclosed

I've enclosed a copy of the letter we sent before the conversion for your information. It tells you all about the conversion and the funds involved.

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 Customer Operations*