

Our ref: Sample

(Date)

# Sample copy

Dear (Salutation)

## Fund merger for L&G Future World Sustainable UK Equity Focus

Account number: XXXXXX

Your financial adviser: XXXXXX

The L&G Future World Sustainable UK Equity Focus fund that you invest in as part of a model portfolio set up by your financial adviser is due to merge into the L&G Future World UK Equity fund. The merger will take place on **21 February 2025**. You'll see the new fund on your valuations and statements after that date.

**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 merger will affect your account

- **The value of your fund holding** – The merger will not affect the value of your fund holding.
- **Phasing and Rebalancing** – Any **phased investment** or **rebalancing** instructions using the fund will automatically continue. These will either buy units in your other assets proportionally, or go into cash, depending on how your adviser set up the model portfolio. Alternatively, we will update the instruction if your financial adviser provides a revised asset choice.
- **Direct Debits** – If you are paying into the fund by Direct Debit future payments will either buy units in your other assets proportionally, or go into cash, depending on how your adviser set up the model portfolio. Alternatively, we will update the instruction if your financial adviser provides a revised asset choice.
- **Treasured assets** – if you have treasured the fund to be excluded when deducting units to meet certain scheduled payments from your account (for example charges and ongoing adviser fees), this arrangement will stop. You can arrange to treasure different assets by providing us with a new treasured asset request form.

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](http://quilter.com/interest-on-cash)

- The merger **won't change the fund's risk profile**. You can see more information about the new fund in its Key Investor Information document, available online at XXXXXX. Please note, it may not reflect the charges applicable when accessing the fund through us.

## Why the funds are merging

It is highly likely that a significant redemption will be made by an investor holding circa 91% of the merging fund's assets. L&G believe that the merger is therefore in the best interest of investors as the merging fund will no longer be viable and it is unlikely that there will be any future demand.

You can find more information about the old and new funds below.

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 L&G Future World Sustainable UK Equity Focus	New fund L&G Future World UK Equity
<p><b>Fund objective:</b> To provide growth in excess of the FTSE All Share TR Net Index, (the "Benchmark Index"). The fund aims to outperform the Benchmark Index over rolling three year periods after the deduction of all fees and expenses.</p> <p>The fund is actively managed and seeks to achieve this objective by investing at least 90% in units of companies that the Investment Manager considers to offer sustainable investment opportunities through their contribution towards the United Nations Sustainable Development Goals ("UN SDGs"), have strong growth prospects and are incorporated, headquartered or have their principal business activities in the UK.</p> <p>The Investment Manager conducts stock-specific analysis, both prior to making an investment and on an on-going basis to assess a company's contribution to the UN SDGs and environmental, social and governance ("ESG") profile.</p>	<p><b>Fund objective:</b> To provide growth in excess of the FTSE All Share TR Net Index, (the "Benchmark Index"). The fund aims to outperform the Benchmark Index over rolling three year periods after the deduction of all fees and expenses.</p> <p>The fund is actively managed and seeks to achieve this objective by investing at least 90% in shares of companies that the Investment Manager considers to contribute towards the UN SDGs have strong growth prospects and are incorporated, headquartered or have their principal business activities in the UK.</p> <p>The Investment Manager conducts stock-specific analysis, both prior to making an investment and on an on-going basis to assess a company's contribution to the UN SDGs and environmental, social and governance ("ESG") profile.</p>