

Our ref: Sample

(Date)

# Sample copy

Dear (Salutation)

## Fund merger for Canaccord Genuity Dynamic

**Account number:**

**Your financial adviser:**

The Canaccord Genuity Dynamic fund that you invest in as part of a model portfolio set up by your financial adviser has merged into a new fund of the same name by way of a transfer from Genfunds Global PLC to Canaccord Genuity Investment Funds PLC. The merger took place on 31 January 2025. You'll see the new fund on your valuations and statements after that date.

When a fund changes, we normally try to write to you as soon as possible, to give you time to discuss the situation with your financial adviser and decide if you need to take any action. On this occasion, we did not tell you about the event until now because we did not receive sufficient prior notification from Bridge Fund Management Limited. I am sorry that we did not write to you about this change sooner and for any inconvenience or concern that you have experienced because of the delay.

**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 has affected your account

- **The value of your fund holding** – The merger has not affected 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 were 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 had 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 have stopped. 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 type of units you are invested in has changed** – the new fund offers accumulation units only, and as a result your current holding has been converted from income units to accumulation units.

With income units, you can choose to withdraw dividend income received from the fund's underlying assets automatically. Accumulation units keep and reinvest dividend income and you cannot withdraw it in the same way. If you are currently taking dividend payments from your investment, you might want to speak to your financial adviser about the impact this change will have.

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

### Why the funds merged

According to the directors of GenFunds Global Plc, the merger was proposed in order to achieve greater economies of scale in the long term, greater levels of operational efficiency and longer term costs savings for shareholders.

The merging fund and the receiving fund share the same investment objective since the receiving fund was specifically established as a 'clone' to receive the merging fund.

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 Canaccord Genuity Dynamic (GenFunds Global Plc)	New fund Canaccord Genuity Dynamic (Canaccord Genuity Investment Funds PLC)
<b>Fund objective:</b> To achieve capital appreciation through investment, on a global basis (including in emerging markets), in a diversified portfolio of investments.	<b>Fund objective:</b> To achieve capital appreciation through investment, on a global basis (including in emerging markets), in a diversified portfolio of investments.