

Our ref: Sample

(Date)

# Sample copy

Dear (Salutation)

## Fund conversion for Quilter Investor funds

**Account number:** \*\*\*\*\*

**Your financial adviser:** \*\*\*\*\*

I am writing to you because you invest in one or more of the below listed funds, which converted into the below listed funds on 27 March 2025.

Converted fund (share class)	New fund (share class)
Quilter Investors Asia Pacific (ex Japan) Large-Cap Equity (Invesco) (Share Class U2) Inc	Quilter Investors Asia Pacific (ex Japan) Large-Cap Equity (Invesco) (Share Class U2) Acc
Quilter Investors Emerging Markets Equity Growth (JPM) (Share Class U2) Inc	Quilter Investors Emerging Markets Equity Growth (JPM) (Share Class U2) Acc
Quilter Investors Investment Grade Corporate Bond (Invesco) (Share Class U2) Inc	Quilter Investors Investment Grade Corporate Bond (Invesco) (Share Class U2) Acc
Quilter Investors Sterling Diversified Bond (Fidelity) (Share Class U2) Inc	Quilter Investors Sterling Diversified Bond (Fidelity) (Share Class U2) Acc
Quilter Investors US Equity Small/Mid-Cap (Schroder) (Share Class U2) Inc	Quilter Investors US Equity Small/Mid-Cap (Schroder) (Share Class U2) Acc

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.

### Original conversion 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 Client Services*