

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Asset name and objective change

Account number: *****

Your financial adviser: *****

I am writing to you because you are invested in the Lyxor Smart Overnight Return UCITS ETF, provided by Amundi.

Amundi will change the name and objective of the asset from **10 March 2025**.

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

Old asset name	New asset name
Lyxor Smart Overnight Return UCITS ETF	Amundi Smart Overnight Return UCITS ETF

The old and new objectives are overleaf for you to compare.

You may want to speak to your financial adviser about the impact of the change. Please speak to them before making any investment decisions, or if you have any questions about the 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.

How this will affect your account

- **The value of your holding** – The changes will not affect the value of your asset holding.
- **Risk profile** – The assets risk profile may change.

Why the asset is changing

As part of Amundi's ongoing review of their product range competitiveness and client interest assessment, they have decided to move the asset from the Lyxor Index range to the Amundi Multi Units Luxembourg range.

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 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 Lyxor Smart Overnight Return UCITS ETF	New fund Amundi Smart Overnight Return UCITS ETF
<p>Fund objective: To generate a return linked to money market rates. It is benchmarked with the €STR compounded rate. The recommended investment period for any investment in the fund is 3 months. The fund is actively managed within a strict risk and liquidity control environment.</p>	<p>Fund objective: To reflect the performance of the euro short-term rate ("€STR") compounded rate (the "Benchmark Index"). The €STR reflects the wholesale euro unsecured overnight borrowing costs of banks located in the Euro area. The asset is passively managed.</p>