

Our ref: Sample

(Date)

# Sample copy

Dear (Salutation)

## Fund merger for FTF Martin Currie Asia Unconstrained

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

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

The FTF Martin Currie Asia Unconstrained fund that you invest in as part of a model portfolio set up by your financial adviser is due to merge into the FTF Templeton Global Emerging Markets fund. The merger will take place on **14 March 2025**. You'll see the new fund on your valuations and statements after that date.

The merger is subject to shareholder approval. If it isn't approved, we will write to let you know.

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

### Why the funds are merging

Franklin Templeton believes that it can generate immediate cost reduction benefits for Shareholders (by spreading fixed running costs across a larger number of Shareholders) and improve the prospects of growing the Receiving fund in the future which may generate further cost reductions, through economies of scale, in the longer term.

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 FTF Martin Currie Asia Unconstrained	New fund FTF Templeton Global Emerging Markets
<p><b>Fund objective:</b> The fund aims to increase in value through investment growth over periods of five years or more after all fees and costs are deducted.</p> <p>The fund invests at least 80% of its assets in shares of companies and equity related securities that are:</p> <ul style="list-style-type: none"><li>• Listed or traded on markets located in any of mainland China, Hong Kong, India, Indonesia, Malaysia, Pakistan, Philippines, Singapore, South Korea, Taiwan, Thailand and Vietnam ("Primary Countries"); or</li><li>• Listed or traded on any other market, but which are issued by companies that have significant business operations in, or derive the majority of their business profits from, Primary Countries.</li></ul> <p>The fund typically invests in 20 – 40 companies of any size or industry, and the portfolio is constructed without reference to any benchmark or index.</p>	<p><b>Fund objective:</b> The fund aims to increase in value through investment growth by more than the MSCI Emerging Markets (Net Dividends) Index over periods of five years after all fees and costs are deducted.</p> <p>The fund invests at least two thirds (but typically significantly more) in emerging markets (countries whose economy and financial markets are still developing).</p> <p>The fund typically invests in shares of around 60–80 companies of any size or industry that:</p> <ul style="list-style-type: none"><li>• Are listed on an emerging markets stock exchange, or</li><li>• Are domiciled or conduct a significant proportion of their business in emerging markets, or</li><li>• Receive a significant amount of their revenues from emerging markets.</li></ul> <p>To a lesser extent, the fund may also invest in frontier markets, these are markets that are at earlier stages of their economic and financial market development than emerging markets.</p>