

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Name change for the Northern Trust Global Investments Limited funds

Account number: XXXXXX

Your financial adviser: XXXXXX

I am writing to you because you are invested in one or more of the following funds, provided by Northern Trust Global Investments Limited.

Northern Trust will change the names of the fund from **17 February 2025**.

You'll see the new fund names on our valuations and statements after this date.

Old fund names	New fund names
The NT Global Bond 1-5 Years ESG Climate Index	NT 1-5 Years Global Bond Select Index
The NT Emerging Markets Custom ESG Equity Index	NT Emerging Markets Screened Equity Index
The NT Global Bond ESG Climate Index	NT Global Bond Select Index
The NT Global Green Bond Index	NT Global Green Bond Index
The NT Global High Yield ESG Bond Index	NT Global High Yield Bond Select Index
NT The Sterling Conservative Ultra Short ESG	NT Sterling Conservative Ultra Short Select Bond
The NT World Equity Index Feeder	NT World Equity Index Feeder
NT Quality Low Vol Low Carbon World Feeder	NT World Quality Low Volatility Select Equity Feeder
The NT World Custom ESG Equity Index Feeder	NT World Screened Equity Index Feeder
The NT World Small Cap ESG Low Carbon Index Feeder	NT World Small Cap Low Carbon Equity Index Feeder

The fund objective, risk profile and Ongoing Charges Figure (OCF) / Total Expense Ratio (TER) will not change.

The OCF/TER represents the ongoing charges for the funds, expressed as a percentage. It is the sum of the Annual Management Charge (AMC) and all other running costs of the fund. OCF is increasingly replacing TER.

Why the changes are happening

The fund names are changing due to the European Securities and Markets Association ("ESMA") guidelines on funds' names using ESG or sustainability-related terms ('the ESMA Guidelines'), which were published in May 2024.

The ESMA Guidelines apply to EU UCITS, and therefore the Northern Trust Funds are in scope. The deadline for all existing Funds to meet the Guideline requirements is 21 May 2025. As a result, they are changing names in February 2025 so that the funds remain compliant.

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 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

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,

A handwritten signature in black ink that reads "Callum Earl". The signature is written in a cursive, slightly slanted style.

Callum Earl

Head of Client Services