

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Merger for Amundi MSCI World V UCITS ETF

Account number: XXXXXX

Your financial adviser: XXXXXX

I am writing to you because you are invested in the Amundi MSCI World V UCITS ETF, provided by Amundi Asset Management.

Amundi Asset Management has informed us that the Amundi MSCI World V UCITS ETF will merge into the Amundi MSCI World UCITS ETF on **21 February 2025**. You'll see the new asset on your valuations and statements after that date.

You may want to speak to your financial adviser about the impact of the merger. Please speak to them 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

The last date we can sell from the asset before the merger will be 14:00 on 14 February 2025.

How the merger will affect your account

- **The value of your asset holding** – The merger will not affect the value of your asset holding.
- The merger **may change the asset's risk profile**. You can see more information about the new asset in its Key Investor Information document, available online at XXXXXX. Please note, it may not reflect the charges applicable when accessing the asset through us.

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

Why the assets are merging

As part of its ongoing quality assessment and product development programmes, Amundi has taken the decision to merge the Amundi MSCI World V (Luxembourg ETF) into the Amundi MSCI World UCITS ETF – (Irish ETF). Both assets are similar in key features, Amundi believes that Shareholders should benefit from the increased investment capacity and the economies of scale the merger should allow, while getting exposure to the same target asset classes.

You can find more information about the old and new assets below.

The next steps and avoiding the merger

You do not need to take any action unless you would like to choose a new asset from our extensive range. You can switch your holding in Amundi MSCI World V UCITS ETF at any time up until **14:00** on **14 February 2025**. If you decide to switch into a new asset(s), please note that you will also need to update your asset choice for Direct Debit payments, if applicable.

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 Customer Operations

Investment objectives

Current asset Amundi MSCI World V UCITS ETF	New asset Amundi MSCI World UCITS ETF
<p>Investment objective: To track both the upward and the downward evolution of the MSCI World Net Total Return USD Index (net dividends reinvested) (the Benchmark Index") denominated in USD and representative of large-cap and mid-cap companies listed on developed markets, while minimizing the volatility of the difference between the return of the Fund and the return of the Index.</p>	<p>Investment objective: To track the performance of MSCI WORLD Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.</p>