

Our ref: Sample

(Date)

# Sample copy

Dear (Salutation)

## **OMW Quilter Investors Limited fund name changes**

I am writing to you because you are an investor in one or more of the Old Mutual Wealth (OMW) funds overleaf, which invest in a corresponding fund offered by Quilter Investors Limited.

We have been told by Quilter that the name of the funds will change from **Monday 10 June 2019**. Therefore, the Old Mutual Wealth fund names will also change as shown in the table overleaf.

The underlying managers of these funds are all companies that are part of a parent company, BNY Mellon. To ensure consistency across the BNY Mellon fund ranges, they have decided to align the names of their company and funds with the parent company, BNY Mellon.

The new fund name will appear on your valuations, statements and any other correspondence you receive from us.

The fund objective, risk profile and Total Expense Ratio (TER\*) will not change.

If you have any questions about this letter please contact your financial adviser in the first instance. You can also call our Customer Service Centre on Freephone 0808 171 2626 or email us at [ask@omwealth.com](mailto:ask@omwealth.com), but please remember we are not authorised to give you any investment advice.

Yours sincerely



Donna Sim  
Head of Heritage Customer and Investment Services

*If you have an authorised financial adviser, we have made a copy of this letter available for them to view online.*

\* The TER is the Total Expense Ratio, and represents the annual cost an investor in a fund can expect to incur. It is the sum of the fund manager's annual management charge and all other additional expenses incurred directly by the fund. Please note that the TER does not include any Old Mutual Wealth product charges.

Previous Fund Name	New Fund Name
OMW Quilter Investors Global Equity Value (Newton)	OMW Quilter Investors Global Equity Value (BNY Mellon)
OMW Quilter Investors UK Equity Growth (Newton)	OMW Quilter Investors UK Equity Growth (BNY Mellon)
OMW Quilter Investors UK Equity Large-Cap Value (Newton)	OMW Quilter Investors UK Equity Large-Cap Value (BNY Mellon)