



## IMPORTANT UPDATE

## Y share class retirement

In our previous communication below, we notified you of our plans to align the charges of our Z and Y share classes with effect from 1 December 2023. We confirm that this took place as planned and we will now **retire our Y share classes on 3 May 2024**.

This decision has been made as part of our efforts to simplify our share class offering.

You can find a full list of our funds with Y share classes, including fund codes, [here](#). This also details the equivalent Z share classes of each fund into which your shareholdings in the Y share classes will be converted.

From noon **29 April 2024** you will no longer be able to purchase Y share classes for any of our funds. From that date onwards, you will need to instruct any new purchases into the equivalent Z share class instead.

From noon **2 May 2024**, redemptions of existing holdings in the Y share class, and stock transfers relating to that share class, will no longer be available.

On **3 May 2024**, all remaining shareholdings in the Y share class will be automatically converted into the equivalent Z share class.

Conversion rates will be available on our website [here](#) shortly after the conversion on this date.

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