

Please be aware of the below regarding name changes for certain Merian-branded funds on February 15<sup>th</sup>.

### What is changing?

- **Fund names:** The names of all but a very small number of Merian-branded funds will change on February 15<sup>th</sup>. Please see attached for more information.
  - In the majority of cases, the prefix “Merian” will simply become “Jupiter,” with the rest of the name remaining as it was previously (for example, the Merian UK Mid Cap Fund will be renamed as the Jupiter UK Mid Cap Fund).
- **Share class names:** To introduce greater consistency across their fund ranges, certain share class names will change.
- **The names in Calastone EMS will change as advised below**

<b>Current Name (Merian)</b>	<b>New Name (Jupiter)</b>
<b>Merian Investment Management Limited</b>	<b>Jupiter Fund Management (Formerly Merian Investment Management Limited)</b>
<b>Merian Global Investor Series Funds</b>	<b>Jupiter Asset Management Series plc (Formerly Merian Global Investor Series plc)</b>

- **Legal entity names:** Reflecting the refreshed, unified Jupiter brand identity, certain Merian-related legal entity names will be changing as follows:

<b>Current Name (Merian)</b>	<b>New Name (Jupiter)</b>
<i>Merian Global Investors (UK) Limited</i>	<i>Jupiter Investment Management Limited</i>
<i>Merian Global Investors (Europe) Limited</i>	<i>Jupiter Asset Management (Europe) Limited</i>
<i>Merian Global Investors (Asia Pacific) Limited</i>	<i>Jupiter Asset Management (Asia Pacific) Limited</i>
<i>Merian Investment Management Limited</i>	<i>Jupiter Fund Managers Limited</i>

### What is not changing?

- **ISINs and other fund identifiers** will not change as a result of the rebrand.
- **Fund management teams**, as well as their investment processes and philosophies will not change as a result of the rebrand.
- **Fees/annual management charges** will not change as a result of the rebrand.

If you require any further information or you have any questions then please contact FNZ for any onshore fund queries on 0808 1699 872 and for any offshore fund queries, please contact Citi on 00353 1622 4499.