

**Fisher Investments Institutional Funds plc**

**3rd Floor, 55 Charlemont Place**

**Dublin, D02 F985, Ireland**

18 February 2025

Dear Shareholder,

**Re: Fisher Investments Institutional Funds plc (the “Company”)**

**1 Notification of Fund Name Changes**

- 1.1 We are writing to you in your capacity as a Shareholder of the Company, to notify you that the directors of the Company (the "**Directors**") have resolved, to make certain amendments to the names of certain funds (the "**Funds**") of the Company.
- 1.2 Subject to approval from the Central Bank of Ireland (the "**Central Bank**"), the Directors intend to effect these changes on or around 28 February 2025.
- 1.3 Unless otherwise stated, all capitalised terms in this notice shall have the same meaning as in the prospectus for the Company(the "**Prospectus**").
- 1.4 Please note that notification of the following Fund name changes is provided for information purposes only and does not require Shareholder approval:

<i>Current Name</i>	<i>Proposed Name</i>
Fisher Investments Institutional Emerging Markets Equity ESG Fund	Fisher Investments Institutional Emerging Markets Equity Selection Fund
Fisher Investments Institutional Global Developed Equity ESG Fund	Fisher Investments Institutional Global Developed Equity Selection Fund
Fisher Investments Institutional Global Equity ESG Fund	Fisher Investments Institutional Global Equity Selection Fund
Fisher Investments Institutional Global ex-US Equity ESG Fund	Fisher Investments Institutional Global ex-US Equity Selection Fund
Fisher Investments Institutional Global Small Cap Equity ESG Fund	Fisher Investments Institutional Global Small Cap Equity Selection Fund
Fisher Investments Institutional Quantitative Global Equity ESG Fund	Fisher Investments Institutional Quantitative Global Equity Selection Fund

Fisher Investments Institutional Funds plc is an umbrella type investment company with variable capital and segregated liability between sub-funds incorporated under the Companies Act 2014 and registered in Ireland with the Registrar of Companies. Registered Number: 496650

Directors: Bronwyn Wright, Yvonne Connolly, Justin Arbuckle (US), Molly Maher (UK), Carianne Coffey (US)  
Registered Office: 3rd Floor, 55 Charlemont Place, Dublin, D02 F985, Ireland

Fisher Investments Institutional US All Cap Equity ESG Fund	Fisher Investments Institutional US All Cap Equity Selection Fund
Fisher Investments Institutional US Equity ESG Fund	Fisher Investments Institutional US Equity Selection Fund
Fisher Investments Institutional US Small Cap Core Equity ESG Fund	Fisher Investments Institutional US Small Cap Core Equity Selection Fund

1.5 The rationale for the change of name of the Funds is to align with ESMA's guidelines on funds' names using ESG or sustainability-related terms.

1.6 We confirm that there has been no change to the legal or regulatory status of the Funds.

## 2 Next Steps

2.1 The proposed changes described herein are subject to the prior approval of, or notification to the relevant regulatory authorities, in particular, the Central Bank.

2.2 If the changes as set out above do not suit your investment requirements, you may request redemption of your shares at any stage in accordance with the terms of the redemption procedures set out in the Prospectus.

2.3 Please note that you do not need to respond to this letter as it is for notification purposes only. However, you are invited to discuss the contents of this letter with a representative from the Company.

2.4 Shareholders may obtain a copy of the Prospectus and the Supplements, copies of the key investor documents / key investor information documents (as relevant), the latest annual reports and semi-annual reports and a copy of the Memorandum & Articles of Association free of charge from the registered office of the Manager or the local representatives in the countries where the Company is registered including the EEA Facilities Agent, Carne Global Financial Services Limited, 3rd Floor, 55 Charlemont Pl, Dublin, D02 F985, Ireland, the Swiss Representative ACOLIN Fund Services AG, Affolternstrasse 56, CH-8050 Zürich, Switzerland, the Swiss paying agent NPB New Private Bank AG, Limmatquai 1 / am Bellevue, Postfach, CH-8024 Zürich, Switzerland, as well as from the UK Facilities Agent, Fisher Investments Europe Limited, Level 18, One Canada Square, Canary Wharf, London, E14 5AX, United Kingdom and on the website <https://www.fisherinvestments.com/en-gb/ucits>.

2.5 We advise that you also discuss this letter with your own professional advisers as you find necessary. This letter should not be disclosed to anyone other than your professional advisers. This letter has been specifically addressed to you and relates solely to the shares you currently hold in the Company.

We thank you for your continuing support of the Company.

Yours faithfully



**Director**  
**For and on behalf of**  
**Fisher Investments Institutional Funds plc**