

6 March 2026

Dear Investor

**Sustainable Opportunities Growth Fund (the “Fund”)**

- GB00BMHDNB71 Class B Sterling (Income shares)**
- GB00BMHDN953 Class B Sterling (Accumulation shares)**
- GB00BMHDND95 Class C Sterling (Income shares)**
- GB00BMHDNC88 Class C Sterling (Accumulation shares)**
- GB00BMHDNG27 Class X Sterling (Income shares)**
- GB00BMHDNF10 Class X Sterling (Accumulation shares)**

We are writing to you as a shareholder in the above-named Fund to inform you of a change to the performance comparator, which is set out below.

We believe the new comparator is more appropriate for the Fund based on the underlying constituents and the changes do not alter the way that the Fund is being managed.

**Change to the Performance comparator**

<b>Fund Name</b>	<b>Existing Performance Comparator</b>	<b>New Performance Comparator</b>
Sustainable Opportunities Growth Fund	Investment Association Global	Investment Association Flexible Investment

This change will be effective from 1<sup>st</sup> April 2026.

**Notice**

We are required to notify you of the above change, and this letter forms this notice.

You do not need to take any action as a result of this letter.

If you have any queries regarding this change, please contact us on 0333 300 0375 between 9.00am and 5.00pm (Monday to Friday).

If you require any special assistance or have additional needs (for example, you require this document in large print, braille or audio), please get in touch with us.

If you are deaf, have hearing loss or are speech impaired, you can contact us by using the Relay UK service. You can do this either by using the app, or by dialling 18001 before our number using your textphone.

Yours faithfully

**For and on behalf of  
Thesis Unit Trust Management Limited**