

We have received notification from Merian that the names for the below funds will be changing, effective 15.02.2021.

Please see a share class breakdown of the changes below:

<b>Current Asset Name</b>	<b>Asset Name from 15th February 2021</b>
Merian Corporate Bond R Acc	Jupiter Investment Grade Bond Fund I Acc
Merian Corporate Bond R Inc	Jupiter Investment Grade Bond Fund I Inc
Merian Monthly Inc Bd R Acc	Jupiter Monthly Income Bond Fund I Acc
Merian Monthly Inc Bd R Inc	Jupiter Monthly Income Bond Fund I Inc
Merian UK Equity Income R Acc	Merian UK Equity Income Fund I Acc
Merian UK Equity Income R Inc	Merian UK Equity Income Fund I Inc
Merian UK Mid Cap R Acc	Jupiter UK Mid Cap Fund I Acc
Merian UK Smaller Cos R Acc	Jupiter UK Smaller Companies Fund I Acc
Merian UK Mid Cap R Inc	Jupiter UK Mid Cap Fund I Inc
Merian UK Smaller Cos R Inc	Jupiter UK Smaller Companies Fund I Inc
Merian UK Opportunities R Acc	Jupiter UK Opportunities Fund I Acc
Merian UK Alpha R Acc	Jupiter UK Alpha Fund I Acc
Merian UK Alpha R Inc	Jupiter UK Alpha Fund I Inc
Merian Pac Eq R Acc	Jupiter Pacific Equity Fund I Acc
Merian North Am Eq R Acc	Jupiter Merian North American Equity Fund I Acc
Merian UK Smaller Comp Foc R Inc	Jupiter UK Smaller Companies Focus Fund I Inc
Merian Strtgc AbsRtnBd F2 Hg Acc	Jupiter Strategic Absolute Return Bond Fund F2 Hedged Acc
Merian StratAbsRtnBd U1Hg Acc	Jupiter Strategic Absolute Return Bond Fund U1 Hedged Acc
Merian Strtgc AbsRtnBd F2 Hg Inc	Jupiter Strategic Absolute Return Bond Fund F2 Hedged Inc
Merian UK Dynamic Equity R Inc	Jupiter UK Dynamic Equity Fund I Inc
Merian Gbl Eq Abs Ret R Hg Acc	Jupiter Merian Global Equity Absolute Return Fund I Hedged Acc
Merian Eur (exUK)SmCo U1 Acc	Jupiter Europe (ex UK) Smaller Companies Fund U1 Acc
Merian Gbl Equity Inc R Acc	Jupiter Merian Global Equity Income Fund (IRL) I Acc
Merian Gbl Equity Inc R Inc	Jupiter Merian Global Equity Income Fund (IRL) I Inc
Merian North Am Eq R Hg Acc	Jupiter Merian North American Equity Fund I Hedged Acc
Merian Gold And Silver R Acc	Jupiter Gold & Silver Fund I Acc
Merian Gold And Silver U1 A	Jupiter Gold & Silver Fund U1 Acc
Merian Gold And Silver U2 A	Jupiter Gold & Silver Fund U2 Acc
Merian Gold And Silver U3	Jupiter Gold & Silver Fund U3 Acc
Merian UK Specialist Eqty R Acc	Jupiter UK Specialist Equity Fund I ACC
Merian StAbRtnBd U3 Hg Acc	Jupiter Strategic Absolute Return Bond Fund U3 Hedged Acc