

Notice of Name Changes for shareholders of the sub-funds of the:

- SPW Managed ICVC
- SPW Investment Fund Company
- SPW Investment Portfolio ICVC

Changes to the SPW ICVCs and Fund Names

17th March 2026

What are we doing?

We are changing the names of our ICVCs and sub-funds. The details of these changes can be found in Appendix 1.

The name of the ACD will also change from Schroders Personal Wealth (ACD) Limited to Lloyds Wealth Management (ACD) Limited on the same date (subject to any necessary regulatory notifications and/or approvals).

Why are we doing it?

Schroders Personal Wealth was created in 2019 as a joint venture between Lloyds Banking Group and Schroders to provide simple, accessible and affordable financial advice to more people across the UK, including Lloyds' significant retail customer base.

However, on 9th October 2025, SPW became a fully owned subsidiary of Lloyds Banking Group and is rebranding as Lloyds Wealth (subject to any necessary regulatory notifications and/or approvals). The names of the SPW (ACD), our ICVCs and our sub-funds names will change to align with the new brand.

When will it happen?

The change to the names will take place on 5th May 2026.

Do I need to do anything?

No. There is no action required.

If you have any questions about these changes, please contact your financial adviser or call our Customer Services Centre on +44 (0) 344 822 8910. Please be aware that the Customer Services Centre cannot give investment advice.

Please contact us if you'd like this information in an alternative format such as Braille, large print or audio.

Appendix 1

	Current Names	New Names from 5th May 2026
ICVCs	SPW Managed ICVC	Lloyds Wealth Managed ICVC
	SPW Investment Fund Company	Lloyds Wealth Investment Fund Company
	SPW Investment Portfolio ICVC	Lloyds Wealth Investment Portfolio ICVC
Sub-Funds	SPW IPS Growth Portfolio	Lloyds Wealth IPS Growth Portfolio
	SPW IPS Income Portfolio	Lloyds Wealth IPS Income Portfolio
	SPW Balanced Solution	Lloyds Wealth Balanced Solution
	SPW Cautious Solution	Lloyds Wealth Cautious Solution
	SPW Discovery Solution	Lloyds Wealth Discovery Solution
	SPW Progressive Solution	Lloyds Wealth Progressive Solution
	SPW Cautious Portfolio	Lloyds Wealth Cautious Portfolio
	SPW Discovery Portfolio	Lloyds Wealth Discovery Portfolio
	SPW Balanced Portfolio	Lloyds Wealth Balanced Portfolio
	SPW Progressive Portfolio	Lloyds Wealth Progressive Portfolio
	SPW Adventurous Portfolio	Lloyds Wealth Adventurous Portfolio
	SPW UK Equity Fund	Lloyds Wealth UK Equity Fund
	SPW Global Sovereign Bond Fund	Lloyds Wealth Global Sovereign Bond Fund
	SPW Global Investment Grade Bond Fund	Lloyds Wealth Global Investment Grade Bond Fund
	SPW Global High Yield Bond Fund	Lloyds Wealth Global High Yield Bond Fund
	SPW Global Corporate Low Duration Bond Fund	Lloyds Wealth Global Corporate Low Duration Bond Fund
	SPW Global Government Low Duration Bond Fund	Lloyds Wealth Global Government Low Duration Bond Fund
SPW Global (Ex UK) Equity Fund	Lloyds Wealth Global (Ex UK) Equity Fund	
SPW Tactical Fund 1	Lloyds Wealth Tactical Fund 1	
SPW Tactical Fund 2	Lloyds Wealth Tactical Fund 2	