

«INV\_ADVISER\_NAME»  
«ADDRESS\_1»  
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\*\* September 2020

**THIS IS A NOTIFICATION THAT AFFECTS THE PLANS LISTED AT THE END OF THIS LETTER. PLEASE PASS THIS TO THE INVESTMENT ADVISER IN YOUR COMPANY WHO MANAGES THE INVESTMENT CHOICES ON THESE PLANS, AS THEY MAY WISH TO TAKE SOME ACTION.**

Dear Investment adviser

**MERGER OF THE MULTIPARTNER SICAV - ROBECOSAM GLOBAL GENDER EQUALITY IMPACT EQUITIES, THE MULTIPARTNER SICAV - ROBECOSAM SMART ENERGY AND THE MULTIPARTNER SICAV - ROBECOSAM SUSTAINABLE HEALTHY LIVING FUNDS AND IMPACT ON YOUR RL360 PLANS**

Multipartner SICAV has announced that it will be merging its Multipartner SICAV - RobecoSAM Global Gender Equality Impact Equities, Multipartner SICAV - RobecoSAM Smart Energy and Multipartner SICAV - RobecoSAM Sustainable Healthy Living funds ("the merging funds") into corresponding sub-funds from the Robeco Capital Growth fund range on Friday 30 October 2020. As you provide advice to one or more plans invested in the merging fund, we wanted to make you aware of the action we will be taking and explain your options for switching to a different fund if you prefer.

The plans advised by you and impacted by this notification are listed at the end of this letter. We have not written directly to the owners of the plans listed. As each plan owner has appointed your company in the capacity of investment adviser to manage the investment choices on their behalf, you should contact them as necessary to discuss the details of this notification and any recommended course of action.

**Reason for the merger**

Multipartner SICAV are planning to merge the merging funds into the Robeco Capital Growth Funds - RobecoSAM Global Gender Equality Impact Equities, The Robeco Capital Growth Funds - RobecoSAM Smart Energy Equities and the Robeco Capital Growth Funds - RobecoSAM Sustainable Healthy Living Equities ("the receiving funds") to improve operational efficiency, provide better economies of scale and improve commercial attractiveness.

The investment objectives and policies of the receiving funds will remain the same as the investment objectives and policies of the merging funds. The ongoing charges ("OCF") of the receiving funds will be at a reduced rate to the merging funds.

A comparison of the merging funds and receiving funds can be found in the table overleaf.

**What happens next?**

We will close the merging funds to new business and switches in with effect from 19 Oct 2020 at 3pm (the "effective date"). As your clients are existing investors, they can continue to invest in the merging funds until the effective date. The receiving funds are due to become active on 30 October 2020. Due to the receiving funds being new fund launches it can cause administrative delays so we will automatically switch your clients' holdings, and redirect any regular payment allocation, into the receiving funds on or before 4 November 2020.

After the effective date, dealing in each of the merging funds will be suspended. In the event that the suspension is required on another date and/or needs to be significantly extended due to unforeseen circumstances, shareholders will be informed accordingly.

Please note that although the switch value from the merging fund to the receiving fund will be the same, your clients will receive a different number of units in the receiving fund as the unit price is different to the merging fund. Once completed, details of the switch will be available to view via the transaction screen for each plan on our Online Service Centre. If you are not already registered to manage plans online, you can sign-up at [www.rl360.com](http://www.rl360.com).

### Your options

If you are happy to invest in the receiving funds, you don't need to do anything. However, if you would prefer to switch to a different fund available to your clients plans, it's free of charge and very easy to do.

### Switching funds is easy

Visit the fund centre for your clients' products at [www.rl360adviser.com/fundcentres](http://www.rl360adviser.com/fundcentres) to help you decide on a new fund, or funds. After that choose one of the following options:

Switch online	Send us your changes
If you are a registered user of our Online Service Centre and have signed up for online switching, log into your account at <a href="http://www.rl360.com">www.rl360.com</a> and submit your switch online fast and efficiently.	Download a copy of our <b>Fund Switch Instruction Form</b> , which you will find on the product fund centre page, complete it and fax or post it back to us using the details on the form.

### Comparison of the merging fund and the receiving fund

	Merging fund details	Receiving fund details
<b>Fund name, ISIN &amp; OCF</b>	Multipartner SICAV – RobecoSAM Global Gender Equality Impact Equities B Acc EUR – LU1277652514 (OCF – 1.76%)	Robeco Capital Growth Funds – RobecoSAM Global Gender Equality Impact Equities D Acc EUR – LU2145458969 (OCF – 1.61%)
<b>Fund name, ISIN &amp; OCF</b>	Multipartner SICAV – RobecoSAM Global Gender Equality Impact Equities B Acc USD – LU1277654643 (OCF – 1.78%)	Robeco Capital Growth Funds – RobecoSAM Global Gender Equality Impact Equities D Acc USD – LU2145459009 (OCF – 1.61%)
<b>Fund name, ISIN &amp; OCF</b>	Multipartner SICAV – RobecoSAM Smart Energy B Acc CHF – LU0267923984 (OCF – 1.84%)	Robeco Capital Growth Funds – RobecoSAM Smart Energy Equities D Acc CHF – LU2145461674 (OCF – 1.71%)
<b>Fund name, ISIN &amp; OCF</b>	Multipartner SICAV – RobecoSAM Smart Energy B Acc EUR – LU0175571735 (OCF – 1.85%)	Robeco Capital Growth Funds – RobecoSAM Smart Energy Equities D Acc EUR – LU2145461757 (OCF – 1.71%)
<b>Fund name, ISIN &amp; OCF</b>	Multipartner SICAV – RobecoSAM Smart Energy B Acc USD – LU0267919529 (OCF – 1.84%)	Robeco Capital Growth Funds – RobecoSAM Smart Energy Equities D Acc USD – LU2145461914 (OCF – 1.71%)
<b>Fund name, ISIN &amp; OCF</b>	Multipartner SICAV – RobecoSAM Sustainable Healthy Living B Acc EUR – LU0280770768 (OCF – 1.85%)	Robeco Capital Growth Funds – RobecoSAM Sustainable Healthy Living Equities D Acc EUR – LU2146189407 (OCF – 1.71%)
<b>Fund name, ISIN &amp; OCF</b>	Multipartner SICAV – RobecoSAM Sustainable Healthy Living B Acc USD – LU0280772970 (OCF – 1.84%)	Robeco Capital Growth Funds – RobecoSAM Sustainable Healthy Living Equities D Acc USD – LU2146189589 (OCF – 1.71%)

If you have any questions regarding this letter or any general queries, please get in touch. Call our Customer Service Team on +44 (0)1624 681682 or send an email to [csc@rl360.com](mailto:csc@rl360.com) and one of our team will be happy to help.

Kind regards



Chris Corkish  
Investment Marketing Manager

**Your company is appointed in the capacity of investment adviser on the following plans affected by this notification:**

<b>Plan number</b> «Policy_number»	<b>Product</b>	<b>Plan owner name</b>
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