

«POLICYHOLDER_NAME»
«POLICYHOLDER_ADDRESS_1»
«POLICYHOLDER_ADDRESS_2»
«POLICYHOLDER_ADDRESS_3»
«POLICYHOLDER_ADDRESS_4»
«POLICYHOLDER_ADDRESS_5»
«POLICYHOLDER_ADDRESS_6»
«POLICYHOLDER_ADDRESS_7»

Financial Adviser

«SERVICING_AGENT_NAME»
«SERVICING_AGENT_ADDRESS_1»
«SERVICING_AGENT_ADDRESS_2»
«SERVICING_AGENT_ADDRESS_3»
«SERVICING_AGENT_ADDRESS_4»
«SERVICING_AGENT_ADDRESS_5»
«SERVICING_AGENT_ADDRESS_6»
«SERVICING_AGENT_ADDRESS_7»

** September 2020

Dear «SALUTATION»

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 PLAN - «PLAN_NAME» - «POLICY_NO»

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. Your plan invests in one or more of the merging funds so 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.

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 you are an existing investor you 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 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, you 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 your plan on our Online Service Centre. If you are not already registered to manage your plan online, you can sign-up at 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 plan, it's free of charge and very easy to do. You may want to discuss the options with your financial adviser before deciding.

Switching funds is easy

Visit the fund centre for your product at www.rl360.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 www.rl360.com and submit your switch online fast and efficiently.	Download a copy of our Fund Switch Instruction Form , 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
Fund name, ISIN & OCF	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%)
Fund name, ISIN & OCF	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%)
Fund name, ISIN & OCF	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%)
Fund name, ISIN & OCF	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%)
Fund name, ISIN & OCF	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%)
Fund name, ISIN & OCF	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%)
Fund name, ISIN & OCF	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 and one of our team will be happy to help.

Kind regards



Chris Corkish
Investment Marketing Manager