

# Schroders Personal Wealth (ACD) General Investment Account – Fund Switch Form

Please write clearly in BLOCK CAPITALS with a BLACK ballpoint pen in the white spaces or mark (X) in the boxes.

**You should complete this form if you would like to switch some or all of the shares you currently hold to shares in another Fund or Funds and/or redirect future regular contributions.**

**Please note that this form is to be used for switching shares within your existing Schroders Personal Wealth (ACD) GIA.**

**Please read the notes carefully before completing this form.**

If you have any queries when completing this form, or would like to receive a copy of the Fund Prospectus, please contact your financial adviser or call Schroders Personal Wealth (ACD) on **0344 822 8910**. Alternatively, an electronic copy can be downloaded from Schroders Personal Wealth (ACD) website at [spw.com/fund-info](http://spw.com/fund-info)

Return address: Schroders Personal Wealth (ACD), PO Box 560, Darlington DL1 9ZB

## 1 Your details

### First/Sole

Schroders Personal Wealth (ACD) Investor ID

Title    Mr    Mrs    Miss    Ms    Other title  
               

Surname

Forename(s)

Residential address

  
  

Postcode

Country of address

Daytime telephone number and email address

Telephone (day)
Email

### Joint (if applicable)

Schroders Personal Wealth (ACD) Investor ID

Title    Mr    Mrs    Miss    Ms    Other title  
               

Surname

Forename(s)

Residential address

  
  

Postcode

Country of address

Daytime telephone number and email address

Telephone (day)
Email

To be completed by Financial Advisers (mark (X) only)

Advised investment

OR

Non-advised (execution only) investment

Broker stamp required for validity (not transferable)

Schroders Personal Wealth (ACD) Agent ID:

## 2 Fund switch

- Please refer to the list of fund(s) on the Schroders Personal Wealth (ACD) website and insert the appropriate fund names and share class below.
- Please complete the table below by providing £ amount or % of your holding that you're looking to switch from and to.
- Please also select Income or Accumulation shares. If you decide to switch from Accumulation to Income Shares, please complete section 3.
- If you have an existing Direct Debit that you wish to transfer to your new Fund choice then please also complete section 4.

Please make the following switches between my Schroders Personal Wealth (ACD) Funds:

**From**  
Fund Name

Income Shares  or Accumulation Shares

**To**  
Fund Name

Income Shares  or Accumulation Shares

Amount  £ (GBP) or  %

**From**  
Fund Name

Income Shares  or Accumulation Shares

**To**  
Fund Name

Income Shares  or Accumulation Shares

Amount  £ (GBP) or  %

**From**  
Fund Name

Income Shares  or Accumulation Shares

**To**  
Fund Name

Income Shares  or Accumulation Shares

Amount  £ (GBP) or  %

**From**  
Fund Name

Income Shares  or Accumulation Shares

**To**  
Fund Name

Income Shares  or Accumulation Shares

Amount  £ (GBP) or  %

continued overleaf

## 2 Fund switch continued

### From

Fund Name

Income  
Shares

or

Accumulation  
Shares

Amount

or

 %

### To

Fund Name

Income  
Shares

or

Accumulation  
Shares

(GBP)

Total amount to switch:

=

100%

## 3 Income

- Please complete this section for your income to be paid directly into your bank or building society account.
- If this section is not completed and you have chosen income Shares in section 2, the form will be rejected as incomplete.
- We cannot make a payment into an account which is not in your name.

Name of bank/building society

Name of bank/building society account holder

Bank's/building society's full address

  
  

Building society roll (if applicable)

Current account

Savings account

Postcode

  
  
  
  
  
  

Account number

  
  
  
  
  
  
  

Sort Code

## 4 Existing Direct Debit amendment

For existing Direct Debits only. For new Direct Debit instructions please complete a Top-up Form.

Mark (X) in the box below to cancel your Direct Debit.

- If you do not cancel your Direct Debit monies will continue to be invested in your existing fund selection.
- Please refer to the list of funds on the Schroders Personal Wealth (ACD) website and insert the appropriate fund name and share class in the boxes below.
- Mark (X) to select either income or accumulation shares for each fund. If you choose to have income Shares then please complete section 3.
- Please note that there is no option of Direct Debit investment for funds in the Multi-Manager ICVC.
- Your instructions will be amended at the next available collection date.

Amend my monthly direct debit to £  per month and invest as detailed below:

Fund Name	Income Shares	or	Accumulation Shares	Amount (Minimum is £50 per fund)
<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£ <input type="text"/> (GBP)
<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£ <input type="text"/> (GBP)
<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£ <input type="text"/> (GBP)
<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£ <input type="text"/> (GBP)
<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£ <input type="text"/> (GBP)
<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£ <input type="text"/> (GBP)

or  cancel existing fund choice Direct Debit

Please collect my monthly payment on the   day of each month

## 5 Declaration

I/We understand and accept that this application is subject to the current applicable Schroders Personal Wealth (ACD) Prospectus and Terms and Conditions. I/We also confirm that I/we have been provided with the relevant Key Investor Information Document(s) and Supplementary Investor Information Document relating to this investment.

For investments with joint applicants, two signatures are required.

First/Sole signature

Date

D	D	M	M	Y	Y	Y	Y
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Joint signature (if applicable)

Date

D	D	M	M	Y	Y	Y	Y
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### Schroders Personal Wealth (ACD) Non-ISA Fund Switch Form Notes

1. Details of charges for all the available funds can be found in the relevant Key Investor Information Document.
2. You should read the Terms & Conditions, the relevant Key Investor Information Document(s) and Supplementary Investor Information Document before deciding to proceed.
3. With Accumulation Shares, any net income will be added to the value of the shares and reflected in the price of Accumulation Shares. If you opt for Income Shares any income is paid out to you.
4. Please note that monthly payments into fund within the Multi-Manager ICVC are not allowed. Please refer to the Fund Prospectus for more details.
5. Note that switching between funds within an OEIC may be a chargeable event for Capital Gains Tax (CGT) purposes.



# Schroders personalwealth

[spw.com](http://spw.com)

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

Calls may be monitored or recorded to meet  
regulatory requirements, to check we have carried  
out your instructions correctly and to help improve  
our quality of service. Not all telephone services  
are available 24 hours a day, 7 days a week. Please  
speak to your Adviser for more information. Call  
costs may vary depending on your service provider.

Schroders Personal Wealth (ACD) is a trading name of Scottish Widows Schroder Personal Wealth (ACD) Limited. Registered Office:  
25 Gresham Street, London EC2V 7HN. Registered in England and Wales No. 11722973. Authorised and regulated by the Financial  
Conduct Authority number 834833. Eligible claims may be protected by the Financial Services Compensation Scheme.

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