Schroders Personal Wealth (ACD) General Investment Account – Top-up Form

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

You should complete this form if you would like to make a top-up to an existing investment. 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 **schroderspw.co.uk/funds-documentation**

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)

Country of birth

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)

Country of birth

Residential address

Postcode

Country of address

Daytime telephone number and email address

Telephone (day)

Email

Schroders personalwealth

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

Advised investment ☐

OR

Non-advised (execution only) investment ☐

Broker stamp required for validity (not transferable)

Schroders Personal Wealth (ACD) Agent ID:

2 Investment choice

Please refer to the list of fund(s) on the Schroders Personal Wealth (ACD) website and insert the appropriate fund names and share class in the boxes below.

– Mark (☒) to select either income or accumulation Shares for each fund. If you choose to have income Shares then please complete section 3.
– If you are topping up with a lump sum, please make your cheque payable to: Schroders Personal Wealth (ACD). The minimum investment is £100 per fund.
– If you are setting up a Direct Debit, please ensure you also complete section 5. The minimum investment is £50 per fund.

Please note that there is no option of Direct Debit investment for funds within the Multi-Manager ICVC.

I would like to add to my Schroders Personal Wealth (ACD) GIA and invest in:

Fund Name	Income Shares		Accumulation Shares	Lump Sum (Minimum is £100 per fund)		Regular savings (Minimum is £50 per fund)
	☐	or	☐	£ (GBP)	or	£ (GBP)
	☐	or	☐	£ (GBP)	or	£ (GBP)
	☐	or	☐	£ (GBP)	or	£ (GBP)
	☐	or	☐	£ (GBP)	or	£ (GBP)
	☐	or	☐	£ (GBP)	or	£ (GBP)
	☐	or	☐	£ (GBP)	or	£ (GBP)
			Total amount to invest:	£		£

Please collect my monthly payment on the D D day of each month

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 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.

Signature (in case of joint account first shareholder must sign)

Date D D M M Y Y Y Y

Schroders Personal Wealth (ACD) Non-ISA – Top-up 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 funds within the Multi-Manager ICVC are not allowed. Please refer to the Fund Prospectus for more details.

5 Instruction to your bank or building society to pay by Direct Debit

- Please only complete this section if you wish to invest by Direct Debit. For joint bank or building society accounts please ensure both account holders sign the instruction.
- Your Direct Debit will be collected on the date of your choice as stated in section 2 above.

DIRECT Debit

Please fill in the whole form including official use box using a ballpoint pen and send it to:

Schroders Personal Wealth (ACD)
PO Box 560
Darlington
DL1 9ZB

Name(s) of account holder(s)

Bank/building society account number

Branch Sort Code

Name and full postal address of your bank or building society

To: The Manager Bank/building society

Address

Postcode

Service user number

1	8	8	5	2	2

FOR Schroders Personal Wealth (ACD) OFFICIAL USE ONLY
This is not part of the instruction to your bank or building society.

Instruction to your bank or building society
Please pay Schroders Personal Wealth (ACD) Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with Schroders Personal Wealth (ACD) and, if so, details will be passed electronically to my bank/building society.

Signature(s)

Date D D M M Y Y Y Y

Banks and building societies may not accept Direct Debit Instructions for some types of account

DIRECT Debit

The Direct Debit Guarantee

- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits
- If there are any changes to the amount, date or frequency of your Direct Debit Schroders Personal Wealth (ACD) will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Schroders Personal Wealth (ACD) to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit, by Schroders Personal Wealth (ACD) or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society
- If you receive a refund you are not entitled to, you must pay it back when Schroders Personal Wealth (ACD) asks you to
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

Please go to **schroderspw.co.uk**
or call us on **0344 822 8910**

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

Calls may be monitored or recorded in case we need 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 an Adviser for more information. Call costs may vary depending on your service provider.

Schroders Personal Wealth is a trading name of Scottish Widows Schroder Personal Wealth Limited. Registered in England and Wales No. 11722983. Authorised and regulated by the Financial Conduct Authority number 830170.

Schroders Personal Wealth (ACD) is a trading name of Scottish Widows Schroder Personal Wealth (ACD) Limited. Registered in England and Wales No. 11722973. Authorised and regulated by the Financial Conduct Authority number 834833.

Registered Office for both companies: 25 Gresham Street, London EC2V 7HN. Eligible investments with us are protected by the Financial Services Compensation Scheme. We are covered by the Financial Ombudsman Service.