

Switch & Conversion Form

Please complete this form in **BLOCK CAPITALS** and return to: IFSL, PO Box 13586, Chelmsford, CM99 2GS, or to your financial adviser.

Section A - Holder Details Please complete Part 1 or Part 2 in full as this is mandatory

Part 1 – Individual Investors

Title	Surname	First name(s)
Permanent residential address		
Postcode		Country
Telephone number		Email address
Date of birth	<div><div>D</div><div>D</div><div>M</div><div>M</div><div>Y</div><div>Y</div><div>Y</div><div>Y</div></div>	National Insurance number
Existing account number		

Part 2 – Corporate Investors including charities and trusts

Legal entity name	
Correspondence address	
Postcode	Country
Registration number	Registration body
Telephone number	Email address
Primary contact name	Position
Existing Account number	

Section B - Financial Adviser's Details To be completed by your financial adviser if applicable

Details provided here must match the details already registered against the account. If the financial adviser has changed then a separate written instruction must be submitted alongside this form.

Adviser's name/firm
Adviser's email address
FCA number
Agency code (if known)

Please tick all which apply

- ☐ Cancellation rights apply
- ☐ Discretionary business
- ☐ Advised business
- ☐ Execution only
- ☐ Portfolio management services

Adviser's firm stamp

Section C - Fund Switch

Please complete this section if you wish to switch some or all of your holdings from one fund into another

Fund details		Amount of switch (only choose one option)		
		All (please tick)	*Value	Number of units/shares
Current Fund name	ISIN		£	units/ shares
New Fund name	ISIN			
Current Fund name	ISIN		£	units/ shares
New Fund name	ISIN			
Current Fund name	ISIN		£	units/ shares
New Fund name	ISIN			
TOTAL			£	units/ shares

Your fund(s) cannot fall below the minimum investment amount. Please refer to the fund prospectus. This can be found at www.ifslfunds.com

***Fund prices and values change daily. When switching you can request up to 90% of the current fund value.**

This switch applies to your existing fund holding. If you have a regular savings plan, your ongoing contributions will continue to be invested in your current fund unless you instruct us otherwise. To redirect future contributions to a new fund, you must complete a Top Up & Regular Saver Form.

Section D - Unit/Share Class Conversion

Please complete this section if you wish to move from one unit/
share class to another unit/share class in the same fund

Fund details	Class	ISIN (as shown in KIID)	Conversion amount (only close one option)	
			All (please tick)	Number of units/shares
Fund name	Current Class	ISIN		units/ shares
	New Class	ISIN		
Fund name	Current Class	ISIN		units/ shares
	New Class	ISIN		
Fund name	Current Class	ISIN		units/ shares
	New Class	ISIN		
TOTAL				units/ shares

Your fund(s) cannot fall below the minimum investment amount. Please refer to the fund prospectus. This can be found at www.ifslfunds.com

Section E - Privacy Notice

We’re committed to processing the personal data that you provide to us in line with the latest data protection and data privacy legislation in force within the United Kingdom. We’ll use your information in order to provide the service detailed in this Application Form and to administer your investments, communicate with you and provide information on our products and services when you request it, to meet our legal obligations and for the purposes of fraud prevention.

Our full Privacy Notice

It’s important that you read our full Privacy Notice, which explains how the personal information you give us will be used. The Privacy Notice can be found on our website at www.ifslfunds.com, or you can ask us for a copy.

Section F - Corporates - Authorised Signatories Not applicable for individual investors

Please provide an original or certified copy of your most up to date signatory list where a holder is a company.

Section G - Declaration Please ensure that you read and sign this section as this is mandatory

- I/we wish to switch/convert the above mentioned units/shares at the price prevailing at the next valuation point following receipt of this application
- I acknowledge that the full prospectus of the relevant fund(s) (which includes the risk warnings relevant to the fund(s) along with details of minimum investment amounts of the fund(s) and the dealing time deadlines for processing of redemptions and subscriptions), are available from IFSL and also at www.ifslfunds.com
- I/We declare that I have read and understood the relevant Key Investor Information Document (KIID), the Supplementary Information Document (SID) and the IFSL Terms & Conditions and agree to be bound to these. I understand that these documents form part of the terms and conditions of my investment in the fund(s) and are available at www.ifslfunds.com
- I confirm that I am not a US Person (either a resident or citizen) and acknowledge that US Persons cannot hold shares/units in the fund(s)
- I have read the IFSL Privacy Notice concerning the use of my personal data

Signed by

Full name

Client signature Date D | D | M | M | Y | Y | Y | Y

Full name

Client signature Date D | D | M | M | Y | Y | Y | Y

Full name

Client signature Date D | D | M | M | Y | Y | Y | Y

Full name

Client signature Date D | D | M | M | Y | Y | Y | Y