

# Schroders Personal Wealth (ACD)

## General Investment Account – Fund Switch Form

**Please use this application form if you would like to switch some or all of the shares you currently hold in your GIA to shares in another SPW Solutions Fund or Funds and/or change or cancel your existing monthly investment.**

**SPW Balanced Solution/SPW Cautious Solution/SPW Discovery Solution/SPW Dynamic Solution**

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

- If you have any queries or support needs when completing this form, please call **+44 (0)344 822 8910**.
- Please fully complete sections 1, 2 and 4, sections 3 and 5 if relevant and section 6 in BLOCK CAPITALS with a BLACK ballpoint pen in the white spaces or mark **[X]** in the boxes.
- Only complete section 3 if you are switching from accumulation to income shares.
- Only complete section 5 if you currently make a monthly investment into your GIA. To set-up a new monthly investment in the SPW Solution Funds will need to complete a Schroders Personal Wealth GIA Top-up Form. This can be found on our website: [www.spw.com/our-services/fund-info](http://www.spw.com/our-services/fund-info)

Return your completed application form and cheque (if applicable) to: **Schroders Personal Wealth (ACD), PO Box 560, Darlington DL1 9ZB.**

# 1. Your Details

- We cannot accept 'care of' addresses.

## First / Sole

Existing Schroders Personal Wealth (ACD) investor

SPW (ACD) Investor ID (if marked "yes" above)

Title Mr Mrs Miss Ms Other Title

Surname

Forename(s)

Residential address

  
  


Postcode

## Joint

Existing Schroders Personal Wealth (ACD) investor

SPW (ACD) Investor ID (if marked "yes" above)

Title Mr Mrs Miss Ms Other Title

Surname

Forename(s)

Residential address

  
  


Postcode

# 1. Your Details (continued)

Country of address

Country of birth

Date of birth

D	D	M	M	Y	Y	Y	Y
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Your nationality(s)

Country of address

Country of birth

Date of birth

D	D	M	M	Y	Y	Y	Y
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Your nationality(s)

Daytime telephone number and email address

Telephone(day)
Email

Daytime telephone number and email address

Telephone(day)
Email

Please state below if you would like to have a specific name for this account e.g. tuition fees (20 characters maximum).

Account designation (if any)

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## Adviser details (only to be completed by a financial adviser)

If you did not provide advice on this sale please tick this box

Company name

Adviser name

Adviser reference number

FCA number

## 2. Fund Switch

- Enter the fund name(s), share class and £ amount or % that you are looking to switch from and to. A list of available funds is provided on the front of this application form.
- If you switch to income shares then please also complete section 3.
- Income shares are not offered in SPW Balanced Solution.
- If you have an existing Direct Debit that you wish to transfer to your new Fund choice then please also complete section 4.

		Income Shares	or	Accumulation Shares	Amount (GBP)		or	%
From: Fund	<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£	<input type="text"/>		<input type="text"/>
To: Fund	<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>				%
From: Fund	<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£	<input type="text"/>		<input type="text"/>
To: Fund	<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>				%
From: Fund	<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£	<input type="text"/>		<input type="text"/>
To: Fund	<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>				%
					Total amount to switch:			= 100%
					£		<input type="text"/>	

## 3. Your 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

Postcode

Building society roll number (if applicable)

Current account

Savings account

Account number









Sort Code

## 4. Existing Direct Debit Amendment

For existing Direct Debits only. For new Direct Debit instructions please complete a GIA Top-up Form. Mark  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.
- Enter the fund name(s) and share class you wish to change your monthly investment to. A list of available funds is provided on the front of this application form.
- If you chose to have income shares then please also complete section 3.
- Income shares are not offered in SPW Balanced Solution.
- 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	Accumulation Shares	Amount (Minimum is £50 per fund)
<input type="text"/>	<input type="checkbox"/>	or <input type="checkbox"/>	<input type="text" value="£"/>
Fund Name	Income Shares	Accumulation Shares	Amount (Minimum is £50 per fund)
<input type="text"/>	<input type="checkbox"/>	or <input type="checkbox"/>	<input type="text" value="£"/>
Fund Name	Income Shares	Accumulation Shares	Amount (Minimum is £50 per fund)
<input type="text"/>	<input type="checkbox"/>	or <input type="checkbox"/>	<input type="text" value="£"/>
Fund Name	Income Shares	Accumulation Shares	Amount (Minimum is £50 per fund)
<input type="text"/>	<input type="checkbox"/>	or <input type="checkbox"/>	<input type="text" value="£"/>

or  cancel existing fund choice Direct Debit

Please collect my monthly payment on the   day of each month

## 5. Declaration

Please read through the declaration and, if you agree with it, sign and date the appropriate boxes below.

### Money Laundering

I understand that Schroders Personal Wealth (ACD) may need to use credit reference/information agencies in order to satisfy Schroders Personal Wealth (ACD) statutory money laundering obligations. These agencies may keep a record of this enquiry.

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

Joint signature (if applicable)

Date

### How we use your information

For the purposes of the General Data Protection Regulation, the data controller in relation to any personal data you supply is Schroders Personal Wealth (ACD). Information you supply may be processed for the purposes of investment administration by Schroders Personal Wealth (ACD), by third parties who provide services to Schroders Personal Wealth (ACD) and by your financial adviser, and such processing may include the transfer of data out of the European Economic Area. You can find out more about how we use your personal information by visiting our website to view our full privacy notice on [spw.com/privacy-policy](https://spw.com/privacy-policy)



## 6. Your Preferences

### Marketing

We would like to keep you up to date with information about the range of products and services available from Schroders Personal Wealth\*.

Please cross  the boxes below to let us know you are happy for us to send you further details. If you change your mind you can update your choice at any time by contacting us.

Your marketing preferences:

I am happy to receive information from Schroders Personal Wealth via:

Email  Post  Telephone

\*Schroders Personal Wealth means:

- Scottish Widows Schroder Personal Wealth Limited
- Scottish Widows Schroder Personal Wealth (ACD) Limited

### Half-yearly statements

If you wish to automatically receive your half-yearly statement in large print/ Braille, please cross the below boxes:

Braille

Large print

**Schroders** | We  
personalwealth | Change  
Lives

**spw.com**

Calls may be monitored and recorded and call costs may vary depending on your service provider.

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