

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

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 in your General Investment Account.

- 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, 5 and 6, (sections 3 and 4 if relevant) in BLOCK CAPITALS with a BLACK ballpoint pen in the white spaces or mark [X] in the boxes.
- To make a monthly investment, please also complete section 5 and keep a copy of the Direct Debit Guarantee.

Return your completed application form to: **Schroders Personal Wealth (ACD), PO Box 13482, Chelmsford CM99 2GN.**

## 1 Your details

- We cannot accept 'care of' or 'PO Box' addresses.

### 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

- Select which fund(s) you wish to invest in from the list below, and enter the fund name(s) and share class in the section below.
  - SPW Balanced Solution,
  - SPW Cautious Solution,
  - SPW Discovery Solution,
  - SPW Dynamic Solution.
- If you choose to have income shares then please also complete section 3.
- Income shares are not offered in SPW Balanced Solution.

**From**

Fund Name

Income Shares

or

Accumulation Shares

Amount

or

%

%

**To**

Fund Name

Income Shares

or

Accumulation Shares

**From**

Fund Name

Income Shares

or

Accumulation Shares

Amount

or

%

%

**To**

Fund Name

Income Shares

or

Accumulation Shares

**From**

Fund Name

Income Shares

or

Accumulation Shares

Amount

or

%

%

**To**

Fund Name

Income Shares

or

Accumulation Shares

**From**

Fund Name

Income Shares

or

Accumulation Shares

Amount

or

%

%

**To**

Fund Name

Income Shares

or

Accumulation Shares

### 3 Income

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- 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)

Account number

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Sort Code

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Postcode

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## 4 Existing monthly investment amendment

- For existing monthly investments via Direct Debit only. To set-up a new monthly investment in the SPW Solution Funds via your GIA you will need to complete a Schroders Personal Wealth GIA Subscription Form. Mark **[X]** in the box below to cancel your Direct Debit.
- If you do not cancel your monthly investment, 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 in section 2 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	or	Accumulation Shares	Amount (Minimum is £50 per fund)
<input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>	£ <input type="text"/> (GBP)
<input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>	£ <input type="text"/> (GBP)
<input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>	£ <input type="text"/> (GBP)
<input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>	£ <input type="text"/> (GBP)
<input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>	£ <input type="text"/> (GBP)
<input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>	£ <input type="text"/> (GBP)

**For monthly investments only:** Please collect my monthly payment on the   day of each month.

Unfortunately collections cannot be selected for 29, 30 or 31.

or  cancel existing fund choice Direct Debit

# 5 Declaration

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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

D	D	M	M	Y	Y	Y	Y
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Date

D	D	M	M	Y	Y	Y	Y
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### 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](http://spw.com/privacy-policy)

## 6 Your preferences

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### 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 mark **[X]** in 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 anytime by contacting us.

#### Your marketing preferences:

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

Email

Post

Telephone

#### Half yearly statements:

If you wish to automatically receive your half yearly statement in large print/ Braille, please mark **[X]** in the below boxes:

Braille

Large print

\*You will receive marketing from:

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



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

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

Calls may be monitored and recorded and 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 in England and Wales No. 11722973. Authorised and regulated by the Financial Conduct Authority number 834833.

Registered Office: 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.

SPW00126 (12/24)