

# Growing Up Bond or OEIC within Children's Portfolio

## Instruction to switch funds and/or redirect future contributions

Please complete this form in BLOCK CAPITALS using a ballpoint pen and return to PO Box 2067, Gloucester GL4 3YU.

### Step 1 – Your Details

First Name  Surname

Date of Birth 

D	D	M	M	1	9	Y	Y
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 Account number 

G	B								
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### Step 2 – What would you like to do – please cross one box only

- I would like to switch existing investments only (complete Step 3 and Step 4)
- I would like to redirect future contributions only (complete Step 4)
- I would like to both switch existing investments and redirect future contributions (complete Step 3 and Step 4)

### Step 3 – Existing Investment Choices

Please provide the name(s) of the fund(s) you would like to switch out of and either the number of shares, or the value, you would like to switch.

Name of fund	Number of shares or value	
	Number of shares (or All)	Value (or All)
		£
		£
		£
		£
		£
		£


### Step 4 – New Investment Choice

Please show here the fund(s) you would like to switch into, or redirect your future contributions into. The total must add up to 100%.

Name of fund	New allocation (%)
GARTMORE Cautious Managed Fund	
GARTMORE European Selected Opportunities Fund	
GARTMORE US Growth Fund	
HENDERSON GLOBAL INVESTORS Global Care Growth Fund	
INSIGHT INVESTMENT UK Government All Maturities Bond Fund	
INVESCO PERPETUAL Income Fund	
INVESCO PERPETUAL Managed Growth Fund	
INVESCO PERPETUAL UK Smaller Companies Equity Fund	
UBS Global Allocation Fund (UK)	
UBS UK Select Fund	
<b>TOTAL</b>	<b>100%</b>

### Step 5 – Declaration

I confirm I am the Account Owner and I would like to effect the above change(s) detailed above, in accordance with the Terms and Conditions (see over).

APPLICANT'S SIGNATURE 

Date 

D	D	M	M	2	0	Y	Y
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## **Extract from Terms and Conditions of The Children's Mutual Growing Up Bond and OEIC within Children's Portfolio**

### **Condition 7 – Switching OEIC funds**

- 7.1 You may switch all or part of your Account between OEIC funds at any time.
- 7.2 You may only switch just part of the amount invested in any one OEIC fund if the value of shares remaining in that fund after the switch is £250 or more.
- 7.3 To make the switch we will cash-in however many OEIC fund shares are required at the price on the first valuation point after we receive your instructions. We will use the cash-in value to purchase shares in whichever other OEIC fund(s) you instruct, at the price(s) on the valuation point two working days later. The usual OEIC fund initial charges will apply to the new share purchases.
- 7.4 We do not currently charge for switches, but this could change in future. If we should need to introduce a charge we will let you know about this at least 30 days before we do so.
- 7.5 After the switch we will continue to invest any new payments into the Account between OEIC funds in the same proportions as before the switch, unless you tell us to invest such payments in different proportions.
- 7.6 You may tell us at any time (even if you have not switched OEIC funds) to change the proportion of new payments into the Account invested in different OEIC funds.