

Pension fund choices form



Please use this form for Adaptable Pension Plans (product codes PB/P, PB/F)

Before you complete this form

Review our fund range at zurich.co.uk/pensions/manage-my-pension/funds01, and consider which funds match your attitude to investment risk and your future financial goals. If you are unsure we recommend you seek financial advice.

Our fund range includes Retirement Planning Funds. These may be suitable for those who are intending to retire before 2028 and want to gradually reduce investment risk in exchange for reduced potential for investment growth. You can find information about how these funds work at zurich.co.uk/targetretirementfunds.

Completing this form

You must complete **both** section A (Your details) **and** section D (Declaration).

You must also complete **either** section B (Retirement Planning Funds) **or** section C (Full fund range).

Important notes

1. The funds you choose on this form will apply to all of your existing investments and to all future payments into your plan. If you have other requirements or any questions then please call us on **03702 416 950**.
2. The fund charges quoted on this form are the charges deducted within the funds and reflected in the fund price. Other charges may apply to your pension plan as explained in your Terms & Conditions.
3. We do not make a charge for changing your fund choices, and you can change your choices again in the future.
4. We may use the contact details you provide in section A below to contact you about your plan.
5. This form is not suitable for executive pension accounts with product code PB/E.

When completed, please return this form to: Zurich Assurance Ltd, Unity Place, 1 Carfax Close, Swindon, SN1 1AP.

Alternatively, you can take a photo or scan of the completed form (both sides) and email it to us at customerwebservice@uk.zurich.com.

A) Your details

Plan number: P

Full name:

Email address:

Telephone number:

B) To choose Zurich Retirement Planning Funds

You can only choose these funds if you plan to take your pension benefits before 2028 and want to gradually reduce investment risk in exchange for reduced potential for investment growth (zurich.co.uk/targetretirementfunds).

Please confirm the age you intend to retire and how you expect to take your pension benefits at that time.

You can't take your benefits before age 55 unless you are in serious ill health or have a protected pension age.

- | | | | |
|-----|---|--------------------------|--|
| i) | I intend to take pension benefits from my plan at age | <input type="checkbox"/> | <i>If it's different to the retirement age we hold, we'll change it to the age you give here</i> |
| ii) | I intend to take pension benefits from my plan by: (tick one option only) | | |
| | Taking the plan value as a Cash Lump Sum | <input type="checkbox"/> | |
| | Fund charges ² range from 1.16% to 1.18% | | |
| | Using the plan value to buy a Guaranteed Income for Life | <input type="checkbox"/> | |
| | Fund charges ² range from 1.17% to 1.18% | | |
| | Keeping the plan value invested and withdrawing a Flexible Income | <input type="checkbox"/> | |
| | Fund charges ² range from 1.20% to 1.37% | | |

If you change your mind or your circumstances change in the future please let us know.

Please go to section D

C) To choose from our full range of funds (maximum of 10 funds allowed in whole % totalling 100%)

Please do not complete this section if you have selected a Retirement Planning Fund in section B on the previous page.

SEDOL*	Fund Name	Fund Charge ²	Percentage (Whole %)	Office Use Only
0035938	American Equity 1% AP	1.13%		USA (A)
0035983	Equity 1% AP	1.14%		EQU (A)
0035927	European 1%AP	1.14%		EUR (A)
0035949	Far East 1% AP	1.24%		FAR (A)
0035961	Fixed Interest Deposit 1% AP	1.08%		FIX (A)
0035950	Gilt Edged 1% AP	1.09%		GLT (A)
0035994	Managed 1% AP	1.18%		MAN (A)
B5TVRQ3	Managed Bond 1% AP	1.24%		DEF (T)
B53MZV3	Managed Equity & Bond 1% AP	1.23%		ABP (T)
B5KQ518	Managed Equity 1% AP	1.24%		ADP (T)
0035972	Property 1% AP	1.50%		PRO (A)
B5NB1K1	Aegon Ethical Equity 1% AP	1.77%		AEE (E)
B5LKSJ8	Allianz Emerging Markets Equity 1% AP	1.97%		ARB (I)
B58N1P7	BlackRock Gold & General 1% AP	2.05%		BGG (K)
B575TL6	Henderson Strategic Bond 1% AP	1.75%		HSB (H)
0100825	HSBC Equity 1% AP	1.06%		EQU (C)
B565SF4	Invesco Corporate Bond 1% AP	1.70%		ICB (P)
B57K007	Invesco UK Equity Income 1% AP	1.86%		IPi (P)
B5WGLF2	JPM Natural Resources 1% AP	1.83%		JNR (J)
B59LMT1	M&G Corporate Bond 1% AP	1.45%		MCB (M)
B58G769	Man GLG Japan CoreAlpha 1% AP	1.90%		GJC (L)
B5VW7P3	Schroder UK Alpha Plus 1% AP	1.66%		SUA (S)
B57DRV6	Stewart Investors Asia Pacific Leaders Sustainability 1% AP	1.77%		FAP (N)
*SEDOL codes © London Stock Exchange, reproduced under license.			100%	

D) Declaration

I instruct Zurich to apply the funds I have chosen to all existing investments and all future payments into my plan.

Signature	Date <table border="1" style="display: inline-table; text-align: center;"> <tr> <td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> </table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		

NOTE: If the completed form is received **before** 10.30am your fund choices will be applied on the next day's valuation of the funds. If the completed form is received **after** 10.30am, it will be treated as if it was received the next day.