

Pension fund choices form



Please use this form for product codes DL, DK, DKA, VA, and VB

Before you complete this form

Review our fund range at zurich.co.uk/pensions/manage-my-pension/funds02, 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. Each fund has two versions, capital and accumulation. Your plan may have a mixture of the two, and when you choose new funds the equivalent version will apply. The fund charges quoted on this form apply to the accumulation versions; the capital versions include an additional charge of 3.5%.

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"/> | If it's different to the retirement age we hold, we'll change it to the age you give here |
| 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 0.91% to 0.93% | | |
| | Using the plan value to buy a Guaranteed Income for Life | <input type="checkbox"/> | |
| | Fund charges ² range from 0.92% to 0.93% | | |
| | Keeping the plan value invested and withdrawing a Flexible Income | <input type="checkbox"/> | |
| | Fund charges ² range from 0.95% to 1.12% | | |

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
0406910	American Equity AP	0.88%		USA (A)
0406493	Equity AP	0.89%		EQU (A)
0019192	European AP	0.89%		EUR (A)
0406932	Far East AP	0.99%		FAR (A)
0406211	Fixed Interest Deposit AP	0.83%		FIX (A)
0406471	Gilt Edged AP	0.84%		GLT (A)
0406181	Managed AP	0.93%		MAN (A)
B50Q530	Managed Bond Accumulation AP	0.99%		DEF (T)
B59BHH4	Managed Equity & Bond Accumulation AP	0.98%		ABP (T)
B58MKW4	Managed Equity Accumulation AP	0.99%		ADP (T)
0406170	Property AP	1.25%		PRO (A)
B5B1KG2	Aegon Ethical Equity Accumulation AP	1.52%		AEE (E)
B5M4XF0	Allianz Emerging Markets Equity Accumulation AP	1.72%		ARB (I)
B575N58	BlackRock Gold & General Accumulation AP	1.80%		BGG (K)
B58YK64	Henderson Strategic Bond Accumulation AP	1.50%		HSB (H)
0021528	HSBC Equity AP	0.81%		EQU (C)
B5LSGN2	Invesco Corporate Bond Accumulation AP	1.45%		ICB (P)
B56GY60	Invesco UK Equity Income Accumulation AP	1.61%		IPi (P)
B59HL03	JPM Natural Resources Accumulation AP	1.58%		JNR (J)
B5VXY66	M&G Corporate Bond Accumulation AP	1.20%		MCB (M)
B5V33W5	Man GLG Japan CoreAlpha Accumulation AP	1.65%		GJC (L)
B52NJM6	Schroder UK Alpha Plus Accumulation AP	1.41%		SUA (S)
B5BJNG7	Stewart Investors Asia Pacific Leaders Sustainability Accumulation AP	1.52%		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

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.