

Aegon Self Invested Personal Pension illustration data capture form

Please complete this form in BLOCK CAPITALS and ballpoint pen, you must encrypt the file using a password and return to aegoncofundsadministration@aegon.co.uk. Our 'protecting your client's data' guide may help and can be found online cofunds.aegon.co.uk.

Please don't email any personal, financial or banking information as it's not a secure method of communication. If you have a dedicated secure email service with Aegon, for example Unipass Maillock, please use this service.

1. Illustration type

Aegon Sipp type

- ☐ Advised
☐ Self-directed with adviser

Illustration type

- ☐ Pre-retirement
☐ Drawdown
☐ Part drawdown
☐ Drawdown transfer

2. Investor details

Existing Aegon SIPP investor

- ☐ Yes
☐ No

Existing client reference

Product number

Estimated retirement age

Enter the investor's estimated annuity purchase age. If this is blank we will use our default option

New investor

Title

Full name

Gender

- ☐ Male ☐ Female

Date of birth

Marital status

- ☐ Single
☐ Married
☐ Registered civil partnership
☐ Unknown

Spouse name

Spouse date of birth

Plan start date

Non-pension platform assets

3. Adviser firm details

If this is an illustration for an existing plan, the details we already hold will pull through, so you will only need to fill in this section if there are any changes to those details.

Have the adviser details changed?

☐ Yes

☐ No

Adviser firm company name

Adviser firm FCA number

Adviser firm address

Postcode

Individual adviser name

Individual adviser FCA number

4. Transfer value

Total uncrystallised transfer value

Total crystallised transfer value

5. Funds to buy/switch in

Full investment manager name, fund name and share class	SEDOL code (this is shown in your Key Investor Information Document (KIIDs))	£	%
			%
			%
			%
			%
			%
			%
			%
			%
			%
			%
			%
			%
			%
			%
			%
			%
Total amount	N/A		100%

6. Drawdown transfer details

If there are multiple tranches of drawdown to be received you will need to detail each tranche separately.

Drawdown transfer 1

Drawdown type

Tranche value

Transfer amount

Drawdown transfer 2

Drawdown type

Tranche value

Transfer amount

Drawdown transfer 3

Drawdown type

Tranche value

Transfer amount

Drawdown transfer 4

Drawdown type

Tranche value

Transfer amount

7. Contributions

Personal single contribution (net)

Personal monthly contribution (net)

Personal annual contribution (net)

Employer single contribution (gross)

Employer monthly contribution (gross)

8. Drawdown

Designation

Drawdown type

☐ Flexi-access

Designation options

☐ Entire fund

☐ Value

☐ By percentage

Fund value to be designated

Fund percentage to be designated

PCLS percentage

Income

Required annual income (Gross)

Frequency

☐ Monthly

☐ Quarterly

☐ Half Yearly

☐ Yearly

One off payment amount

9. Uncrystallised Fund Pension Lump Sum (UFPLS)

UFPLS amount

If the investor wants to withdraw an uncrystallised fund pension lump sum, enter the amount they would like to take. UFPLS is not the same as drawdown. If the client is going into drawdown, this should be left blank as they are not related.

Aegon make an UFPLS payment in two parts. The taxable and tax free amounts are paid on the same business day by BACS.

10. Fees

Adviser fees

Initial advice charge (£)

Ongoing annual advice charge (£)

Ongoing annual advice charge (%)

Adviser firm name

Is Value Added Tax (VAT) applicable?

☐ Yes

☐ No

