

Investment strategy instruction

Use this form to set up or change an investment strategy and apply rebalancing for the first time or change an existing rebalancing instruction.

You must have provided your customer with an illustration and key documents from us before completing this form. If you haven't we can't process your request.

How to complete this form:

Please complete section 1, 4 and the section(s) that apply to you.

Section 2 – choose a new default investment strategy to replace your current investment options (if applicable).

Section 3 – Set up a new rebalancing instruction or amend your existing rebalancing instruction.

Please complete this form and email it to: aegoncofundsadministration@aegon.co.uk

1. Customer details

Product number

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Mr / Mrs / Miss / Ms / Other – please specify

Full forename(s)

Surname

Date of birth

D	D	M	M	Y	Y	Y	Y
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You should only complete this section if your customer is a joint policyholder on an Aegon General Investment Account.

Second holder forename(s)

Surname

Third holder forename(s)

Surname

Fourth holder forename(s)

Surname

Company name (if applicable)

Scheme name (if applicable)

Designation (if applicable)

2. Investment strategy instruction

Please use the investment choices shown below as the new default investment strategy for the product numbered in section 1:

This will replace any existing default investment strategy instructions. To amend your customer's regular investment strategy instruction please use the Aegon Platform.

Write details in full as shown in the Aegon investments list.

Full investment manager name, investment name and share class	SEDOL code (this is found in your Key Investor Information documents (KIIDs))	% to be invested
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
		%
Product cash facility	N/A	%
Total	N/A	100%

3. Rebalancing instruction

If you want to set up rebalancing or amend your client's existing rebalancing instruction, please provide us with details of how you want this to apply.

Quarterly Yearly

Where you have given a new investment strategy in section 2, we will carry out rebalancing using these investments. Where you have not we will carry out rebalancing using the current investment strategy.

4. Intermediary details

Intermediary name

Firm name

Firm address

Postcode

Financial Services Register number (firm)

I, the intermediary for the customer set out in section 1, instruct you to change the investment strategy for the product numbered in section 1 to the investments set out in section 2 and, where I have indicated that rebalancing is to apply to the investments, to carry out the rebalancing in accordance with this instruction and the Aegon Platform terms and conditions.

Any investments held within this product that are non-daily dealing, alternative investments or equities traded directly will not be included in the rebalancing process, unless the assets are sold and the proceeds placed into cash or any asset which is included in this rebalancing process.

Only complete the boxes below if you've completed section 3 of this form.

I declare that in the absence of a discretionary management agreement for the customer, the above rebalancing instruction has been authorised by the customer before submitting the instruction.

or

I declare that the above rebalancing instruction is given in accordance with a current discretionary management agreement for this customer.

Date

D	D	M	M	Y	Y	Y	Y
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