

The M&G Junior ISA

Request to switch between funds



This form:

- can be used to switch between M&G funds within an M&G Junior ISA.

Important Information:

- **Before you sign this form:** you should read an up-to-date version of the Prospectus, Key Investor Information Documents (KIIDs) and Costs and charges illustration for the fund(s) in which you wish to invest. There you will find more about the investment. It also explains fund charges, including the ongoing charge, a deduction from your fund which M&G makes to cover the costs of investment management and administration. You should also read the Important Information for Investors document, which includes M&G's Terms and Conditions and tells you which share classes are available in The M&G Junior ISA.

- If you have any questions or would like a free up-to-date copy of the KIID, Costs and charges illustration, Important Information for Investors document, Prospectus, most recent Annual or Interim Fund Reports or additional application forms, please visit www.mandg.co.uk or call 0800 390 390. All literature will be provided in English.

- If a financial adviser has arranged this deal, depending upon the share class chosen, commission may be payable where advice has not been given.

Before investing:

- If you are unsure whether this investment is suitable for your needs, please consult your financial adviser.

Please complete this form in blue or black ink, using CAPITAL letters and ticking the appropriate boxes.

! Adviser details (only to be completed by a financial adviser)

For commission eligibility and FCA product sales data purposes: if you did not provide advice on this sale please tick this box

Company name	M&G adviser reference number
Adviser name	FCA number

If advice has been provided on the investment(s) detailed in Section 2, please ensure you select a non-commissionable share class otherwise the application may be rejected.

1 Registered contact's details

Please complete this section if you are the registered contact.

If the child is over 16 and investing on their own behalf this section does not need to be completed.

Mr Mrs Miss Ms Other

Forename(s)

Surname

Permanent residential address

Postcode

Date of birth

Phone: Home

Mobile

Work

Email

Child's details

This section must be completed. Please provide the child's details only.

Master Miss Mrs Mr Ms Other

Forename(s)

Surname

Permanent residential address

Postcode

Date of birth

If the child is over 16 and investing on their own behalf, please provide phone and/or email address.

Phone

Email

M&G client reference

2 Switching details

Please specify below the fund(s) you wish to sell and those you wish to purchase with the sale proceeds.

You can sell your full holding, or only part of it as long as you keep the minimum holding invested in each fund. If the requested switch reduces the value of your investment below the minimum balance for each share class, which can be found in the Important Information for Investors document, we may switch the full value of your investment. Sale proceeds may be divided between a number of funds if you wish.

You must meet the minimum investment limit for any fund you are purchasing.

Full name(s) of fund(s) to be sold	Share class (eg A, R*)	Value to be switched, or write FULL if total holding to be switched	Cancel Direct Debit(s)** Please tick
		£	<input type="checkbox"/>
		£	<input type="checkbox"/>
		£	<input type="checkbox"/>
		£	<input type="checkbox"/>

*The R share class is only available to advised clients.

**By ticking this option the Registered Contact is opting to cancel all existing Direct Debits. If this option is not selected then all existing Direct Debits, including those of third-party contributors, will be transferred to the fund(s) specified below.

Full name(s) of fund(s) to be purchased with the sale proceeds	Share class (eg A, R*)	If sale proceeds to be divided between funds, please indicate % split
		%
		%
		%
		%

*The R share class is only available to advised clients.

If you wish to transfer a Direct Debit Instruction from one fund into more than one fund, please indicate on a separate sheet how you wish the amount to be split between the funds.

Please refer to the Important Information for Investors document and/or the relevant KIID(s) for further details such as minimum investment limits.

3 Data protection and privacy

We collect personal data from you for the purposes of administering your investment.

At M&G we are committed to protecting your privacy. To learn more about how we process your personal data please refer to our Privacy Notice available at www.mandg.co.uk/privacynotice.

4 Declaration and authorisation

I have received an up-to-date version of the Key Investor Information Document and Important Information for Investors document.

I hereby authorise the switch between funds as instructed on this form.

Registered Contact

Signature

Date

! Returning your form

Please send your completed application form to: **M&G Securities Limited, PO Box 9039, Chelmsford CM99 2XG.**

Checklist

- Has the Registered Contact or the child, if aged 16 or over and investing on their own behalf, read, signed and dated the Declaration and authorisation?
- Have you checked that this instruction won't bring the value of the investment(s) below the minimum balance for each share class, for the fund(s) to be sold?
- Have you read the KIIDs for the Fund(s) that you wish to invest in? This states the charges applied to each Fund's different share classes: be sure to choose the appropriate one for you.

How to contact us

Call us

 **0800 390 390**

We are open Monday to Friday from 08:00 to 18:00 and on Saturday from 09:00 to 13:00. For your security and to improve the quality of our service, we may record and monitor telephone calls.

Visit our website


 **www.mandg.co.uk**

Email us

 **info@mandg.co.uk**

Please note that information in an email cannot be guaranteed as secure. Do not include sensitive information in emails to M&G.

Write to us

 **M&G Customer Relations
PO Box 9039
Chelmsford
CM99 2XG**


Investments