

# Switch & Re-allocation request form

Please use black ink and write in CAPITAL LETTERS or tick  as appropriate. Any corrections must be initialled. Please do not use correction fluid as this will invalidate your form.

## About this form

Please complete in all cases. Please use **BLOCK CAPITALS**

Investor(s)/Trustees full name

Second Investor(s)/Trustees full name

Plan Number(s)

Please note that you cannot switch or redirect into or out of the With-Profits Fund.

Please read the Important Notes on page three before completing the form.

## Part 1 – Switch of an existing investment

We will sell the units in the funds you have shown in Part A and use the total amount of cash realised to buy units in the funds you have shown in Part B. If you want to invest in more than one new fund please indicate the percentages you want to allocate to each fund.

The total of the new funds must add up to 100%. Please do not use fractions of 1%.

Enter the fund(s) from which the switch is to be made and the percentage to be switched.		Enter the fund(s) into which the switch is to be made and the percentage split if you have chosen more than one fund.	
Part A	%	Part B	%

## Part 2 – Investment allocation of future premiums/redirected distributions

If you wish to allocate future premiums/redirected distributions (for Prudence Inheritance Bond) to a different fund(s) please complete the box below. If you want to allocate premiums/redirected distributions in more than one new fund please indicate the percentages you want to allocate to each fund. The total of the new funds must add up to 100%. Please do not use fractions of 1%.

Future regular premiums/redirected distributions	% to be allocated
Fund	

## The funds available for investment are

### Available Prudential (previously Scottish Amicable) life funds:

Policies originally sold by Scottish Amicable and redirected units of the Prudence Inheritance Bond:

* Prudential US Equity (ex SA) (0.75%)	* Pru Asia Pacific (ex SA)(0.75%)	* Pru Cash (ex SA) (0.75%)	* Prudential UK Equity (ex SA) (0.75%)
* Pru European Equity (ex SA) (0.75%)	* Pru M&G Gilt & Fixed Interest (ex SA) (0.75%)	** Pru M&G Episode Growth (ex SA) (0.75%)	* Pru M&G Index-Linked Bond (ex SA) (0.75%)
* Pru International (ex SA) (0.75%)	* Pru Japanese (ex SA) (0.75%)	* Pru Managed (ex SA) (0.75%)	Pru L&G Property Fund (ex SA) (1.00%)

\* For Home Purchaser (2nd series) plans the current Fund Management Charge is 0.25%.

\*\* Pru M&G Episode Growth is only available to Investment Bonds and not regular premium contracts.

The following life funds are also available for policies sold by Scottish Amicable (including the Prudence Inheritance Bond) after 1 January 1999.

Pru M&G Corporate Bond (ex SA) (0.75%)	Pru M&G Dividend (ex SA) (0.725%)
Pru M&G Index Tracker (ex SA) (0.65%)	Pru M&G Managed Growth (ex SA) (0.89%)

### Available Prudential (previously M&G) life funds:

Policies originally sold by M&G:

* Pru M&G Corporate Bond Acc (ex M&G) (1.00%)	* Pru M&G Corporate Bond Dist (ex M&G) (1.00%)	** Pru Cash (ex M&G) (1.00%)	* Dividend Bond (ex M&G) (1.00%)
Equity Bond (ex M&G) (1.00%)	Pru M&G European Sustain Paris Aligned (ex M&G) (1.00%)	Pru M&G UK Income Distribution Bond (ex M&G) (1.00%)	Pru M&G Gilt & Fixed Interest Fund (ex M&G) (0.905%)
* Pru M&G Global Themes (ex M&G) (1.00%)	* High Yield Distribution (ex M&G) (1.00%)	Pru M&G Global Sustain Paris Aligned (ex M&G) (1.00%)	Pru International (ex M&G) (1.00%)
Pru Income & Growth Bond (ex M&G) (1.00%)	Japan Bond (ex M&G) (1.00%)	Managed Bond (ex M&G) (1.00%)	** Pru M&G Managed Growth (ex M&G) (1.035%)
** Managed Income Bond A (ex M&G) (1.085%)	** Managed Income Bond B (ex M&G) (1.085%)	** Managed Income Bond C (ex M&G) (1.085%)	Prudential US Equity Fund (ex M&G) (1.00%)
Prudential L&G Property (ex M&G) (1.25%)	Pru M&G UK Equity (ex M&G) (1.00%)	Pru Asia Pacific (ex M&G) (1.00%)	M&G UK Sustain Paris Aligned Fund (ex M&G) (1.00%)

\* Not available for all policies. Please contact Prudential if you want to check availability for your policy(ies).

\*\* The M&G Investment Bond (also known as the Managed Income Bond and Managed Growth Bond) is only able to switch into these funds. Please note that the Managed Growth Fund is only available if your bond started after 01/07/94. Further, the Prudential M&G Managed Growth Fund, and the Managed Income (all Fund series), are only available to the M&G Investment Bond. If in doubt please contact Prudential.

## Important notes

1. For fund switches on **Prudence Inheritance Bonds that started on/after 1 January 2018** – you should read your Key Information Document and relevant Investment Option Document(s), as they contain important information. We provide an Investment Option Document for each of the funds you may switch into.

For fund switches on **policies of any type that started before 1 January 2018** – we do not provide the documents referred to above, so please refer to your Key Features Document for further information.

You can find more information about our available ex-Scottish Amicable life funds, in our current Fund Guide. This is available at [pru.co.uk/funds/guides](http://pru.co.uk/funds/guides)

You can find more information about our available ex-M&G life funds at [fundslibrary.co.uk/FundsLibrary.BrandedTools/PruConsumer/FundCentral/Life](http://fundslibrary.co.uk/FundsLibrary.BrandedTools/PruConsumer/FundCentral/Life) In the field “Plan/Product”, please select “Former M&G Life Plans” from the drop down list and then click on “Apply Filters”.

Please note, not all life funds are available to each product. If you require more information, details of how to contact us can be found at: [pru.co.uk/contact-us](http://pru.co.uk/contact-us)

2. Once an investment switch has been processed it cannot be cancelled.
3. Any Switching Charge (if applicable) will be deducted before the switch is made.
4. The figures shown in brackets on the previous page are the current Fund Management Charge for each fund. The Fund Management Charge may not, in future, be taken in the way described in your policy booklet. If you have a policy issued by M&G Life, your policy booklet did not state any specific level of management charge but allowed for a charge to be taken. Where your policy was issued by Scottish Amicable the policy booklet stated a maximum annual level of management charge in the table of charges which was correct at the time of issue. The policy booklet allows for the level of management charges to be increased. Some of the funds that you choose now may have higher management charges than the maximum stated in your policy booklet. For more information on these charges, please look at the current Fund Guide for this product.
5. In addition to our charges, there may be further costs incurred, which can vary over time. Where these are applicable, they are paid for by the relevant fund and will impact on its overall performance. For more information on these Further Costs, please look at the current Fund Guide for this product.
6. If your policy is made up of clustered policies or segments (most policies originally sold by Scottish Amicable, plus the ex M&G Flexible Investment Plan (Paxus Series sold from February 1994 to July 1999)) you only need to put the main number on this form. Switches of investment-linked units and future reallocations of payments will apply equally to all individual policies or segments. If your policy was sold by M&G please put all the policy numbers you want to switch on page one.
7. Switching, investment re-allocation and redirection of distributions are not available on all policies. Please contact Prudential if you want to check availability for your policy(ies).
8. For all policies originally sold by Scottish Amicable, except Prudence Inheritance Bond, units may not be held in more than 20 funds at any time.
9. For Prudence Inheritance Bond policyholders, only units redirected into the Endowment Policy within the bond can be switched/re-allocated. Policyholders are restricted to a maximum of three funds only for redirected units.
10. If your policy has been written under the Prudence Inheritance Bond Trust or the Wealth Preservation Bond Trust then only the investor need sign the form. If any other trust has been used then the trustees will have to sign the form.
11. Funds available for switching are limited to those offered by the original contract provider (i.e. a policy originally sold by M&G can only invest in the Prudential (previously M&G) funds listed and a policy originally sold by Scottish Amicable can only invest in the Prudential (previously Scottish Amicable) funds listed.
12. Funds cannot be switched for the following plans (previously sold by M&G and Scottish Amicable): Equity Bonus Bond, Property Investment Plan, Regular Investment Plan, Trust Assurance plan, Unit Trust Assurance plan, Bonus Bond, Capital Guarantee Bond, Distribution Bond.

## Declaration

For your own benefit and protection, you need to read carefully the documentation provided before signing this form. You also need to read carefully any further documentation provided to you in the future. If there is anything you do not understand, please ask us for further information.

I/We request that Prudential switch existing units and where appropriate, redirect future regular payments or redirected distributions as directed on page one.

I/We confirm that I/we have read the important notes on page three and the relevant Key Information/ Key Features Document, in addition to the relevant Investment Option Document(s)/Fund Guide/ fund information document(s), as appropriate for my/our product.

### How we use your personal information

For a copy of our latest Data Protection Notice, please visit [pru.co.uk/mydata](https://pru.co.uk/mydata) This details how and why we use your personal information (including any sensitive personal information), who we may share it with and your rights around your personal information. Alternatively you can request a copy to be sent to you by writing to The Data Protection Officer, Customer Service Centre, Lancing BN15 8GB.

Please note that we collect personal information from you that is necessary for us to either provide you with the product or service you've requested or to comply with statutory or contractual requirements. Unfortunately if you don't provide all of the information we require this may mean we are unable to provide our products and services to you.

Prudential strongly recommend that you speak to your financial adviser to obtain up to date information on the funds available and advice on your choices.

If you would like information on the funds available please see [pru.co.uk](https://pru.co.uk) or call **0345 640 3000**. Lines are open Monday to Friday 8.30am to 6pm.

Note: If there are more than two trustees, please obtain their signatures in a similar format.

Signature of Investor/Trustee

Date

D	D	M	M	Y	Y	Y	Y
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Signature of second Investor/Trustee

Date

D	D	M	M	Y	Y	Y	Y
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Note: Please note that if the policy is assigned you will need to obtain the assignee's agreement to any switch or re-allocation.

Is the policy assigned? If Yes, please obtain the signature of the assignee below.

Name of person authorised to sign on behalf of Assignee

Signature of person authorised to sign on behalf of Assignee

on behalf of

(Name of Assignee)

Signed at

(Place)

Date

D	D	M	M	Y	Y	Y	Y
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Please put office stamp (if appropriate here):

This form should be completed and sent to Prudential, Lancing BN15 8GB.

**Prudential reserves the right to examine any relevant Deeds of Title before making payment under the policy(ies).**

[pru.co.uk](https://pru.co.uk)

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