

REQUEST TO CHANGE YOUR INVESTMENT STRATEGY OPTION ON YOUR FRENCH EXECUTIVE PORTFOLIO

USING THE EDITABLE FIELDS?

To ensure your information is saved correctly, we recommend you save the form to your desktop before you start completing the required fields.

THIS DOCUMENT WAS LAST UPDATED IN JUNE 2021.

Please confirm with your financial adviser that this is the most up-to-date document for your product or servicing needs.

All references to Utmost PanEurope refer to Utmost PanEurope dac.

When completing this form, please use BLOCK CAPITALS and blue/black ink only and complete all relevant sections. Please do not use correction fluid; any amendments should be crossed out and initialled by all policyholders. Any incomplete information will need to be confirmed in writing by you once Utmost PanEurope has received this form.

NOTE

Please use this form if you want to change:

- › Your investment strategy within the same discretionary asset manager option (complete sections A, B and D).
- › Your investment strategy to a different discretionary asset manager (complete sections A, B and D).
- › Your investment strategy option from SelfSelect to the discretionary asset management option (complete sections A, B and D).
- › Your investment strategy from the discretionary asset management option to SelfSelect (complete section A, C and D. You will also need to enclose the **'Changing the Assets my French Executive Portfolio is linked to - SelfSelect investment strategy'** form).

Alongside this form you will need to provide a signed copy of the Charge Sheet which details the French Executive Portfolio charges that will apply to your policy. You should retain an original copy for your records, a copy of this Charges Sheet will be available on your Online Service Account.

Please note that there may be a charge applied when you change your investment strategy option, called the discretionary asset manager amendment charge. If this charge applies to your policy, it will be specified in your Charges Sheet and Charges Schedule.

A POLICY DETAILS

Policy number (if known)
(for example 12345678)

--	--	--	--	--	--	--	--	--	--

Type of investor (✓)

Individual

Joint

DETAILS OF POLICYHOLDERS

If there are any further policyholders, please photocopy this policyholder section, attach the details with this form and tick here. (✓)

	Policyholder 1				Policyholder 2 (if any)			
Title (✓)	Mr	Mrs	Miss		Mr	Mrs	Miss	
	Other			<input type="text"/>	Other			<input type="text"/>
Full forname(s)	<input type="text"/>							
Surname	<input type="text"/>							
Residential address (Where you are currently living. We are unable to accept PO Boxes and 'care of' addresses)	<input type="text"/>				<input type="text"/>			
	<input type="text"/>				<input type="text"/>			
	<input type="text"/>				<input type="text"/>			
	<input type="text"/>				<input type="text"/>			
	<input type="text"/>				<input type="text"/>			
Daytime telephone number including dialling code	<input type="text"/>				<input type="text"/>			
E-mail address	<input type="text"/>				<input type="text"/>			

B DISCRETIONARY ASSET MANAGER OPTION

Please complete this section if you want to change:

- › Your investment strategy within the same discretionary asset manager option, for example from Quilter Cheviot DPS Ireland Conservative to Quilter Cheviot DPS Ireland Equities.
- › Your investment strategy to a different discretionary asset manager, for example from Rathbones Strategy 1 to Quilter Cheviot DPS Ireland Conservative.
- › Your investment strategy option from SelfSelect to the discretionary asset management option. By selecting this option we sell all the Assets the value of your policy is linked to and the value of your policy will be then linked to the portfolio you have selected below and we will confirm the change of investment strategy through the Online Service Account or by post.

PLEASE INDICATE BELOW WHICH DISCRETIONARY ASSET PORTFOLIO YOU WISH THE VALUE OF YOUR POLICY BE LINKED TO. PLEASE ONLY TICK ONE OF THE OPTIONS.

BROOKS MACDONALD INTERNATIONAL	€	£	US\$	RATHBONE GREENBANK INVESTMENTS	€	£	US\$	RATHBONE INVESTMENT LIMITED	€	£	US\$
MPS Fixed Interest				Strategy 1				Strategy 1			
MPS Defensive				Strategy 2				Strategy 2			
MPS Cautious Balanced				Strategy 3				Strategy 3			
MPS Balanced				Strategy 4				Strategy 4			
MPS Growth				Strategy 5				Strategy 5			
MPS High Growth				Strategy 6				Strategy 6			

LGT VESTRA JERSEY LIMITED	€	£	US\$	SMITH & WILLIAMSON INVESTMENT MANAGEMENT (EUROPE) LTD	€	£	US\$	QUILTER CHEVIOT	€	£	US\$
Global Sustainable Low Risk				Strategy 1				DPS Ireland Conservative			
Global Sustainable Medium Risk				Strategy 2				DPS Ireland Income			
Global Sustainable High Risk				Strategy 3				DPS Ireland Balanced			
				Strategy 4				DPS Ireland Growth Strategy			
				Strategy 5				DPS Ireland Equities			
				Strategy 6							
				Strategy 7							

NOTE

Please complete the relevant investment mandate and send it to us with this form. Your financial adviser will provide you with the investment mandate. If you do not send it this will delay your request.

C CHANGE MY INVESTMENT STRATEGY FROM DISCRETIONARY ASSET MANAGEMENT TO SELFSELECT.

Please tick here if you wish to change your investment strategy from discretionary asset management option to SelfSelect, then please complete the 'Changing the Assets my French Executive Portfolio is linked to - SelfSelect investment strategy' form and enclose it with this form. If this form is not enclosed it will delay your request.

You can find a full list of the assets available on the French Executive Portfolio asset list. We may add or remove assets on occasion. For the latest list, please visit our website: www.utmostinternational.com.

D DECLARATIONS AND SIGNATURES

Investment mandate (**only relevant where you have completed section B**)

The Investment Mandate provides details of the aims, objectives and risk tolerance as well as the anticipated time horizon to help the Discretionary Asset Manager provide and implement a suitable long-term investment strategy.

1. Your financial adviser will supply you with the investment mandate relevant to your chosen portfolio.
2. I understand that I must inform Utmost International if the Investment Mandate this will mean a new Investment Mandate must be completed. I understand that Utmost International can accept no responsibility for the effects of any delay in me providing them with such Investment Mandate or failure to inform them of any such change.
3. I understand that the Discretionary Asset Manager may use expressions in their Investment Mandate which suggest that they are providing investment management services to me because it is easier to understand. I understand that I hold units in a life assurance contract and it is these units that are linked to the value of the underlying Assets that the Discretionary Asset Manager is managing. I have no legal or beneficial rights to the Assets regardless of any wording in the Investment Mandate.

Declarations applicable to all

1. I confirm that Utmost PanEurope has not provided any investment advice. I or my fund adviser or, where I have chosen the discretionary asset management investment strategy, am/are responsible for the selection of the assets to which the units in my Policy are linked. I acknowledge that Utmost PanEurope is not responsible for any loss suffered or reduction in the value of my Policy arising from my investment. Utmost PanEurope does not recommend any asset as a suitable investment.
2. The value of the allocated units will rise and fall in line with changes in the value of the underlying assets and could become valueless. I accept this investment risk .
3. Where I choose to change the assets that the value of my policy is linked to, I understand that where applicable I can obtain the Key Information Documents (KID) and Key Investor Information Documents (KIID) from the fund provider or through your Online Service Account **www.utmostinternational.com**
4. I confirm that my financial adviser has provided me with a Charges Sheet which details the French Executive Portfolio charges that will apply to my policy. I have had the opportunity to read and have signed a copy of this Charges Sheet, I have enclosed a copy with this form.

Signatory 1**Signatory 2****SIGNED**

Full name

Date

d	d	m	m	y	y	y	y
---	---	---	---	---	---	---	---

d	d	m	m	y	y	y	y
---	---	---	---	---	---	---	---

Utmost PanEurope does not provide investment advice and has no responsibility for the performance of your selection of investments. It is for you and your fund adviser to choose the investments to link the value of your policy to.

Utmost PanEurope does not offer legal, tax or financial advice and we can accept no responsibility for any action taken or refrained from on the basis of information provided by us. Any information provided is based on our understanding of the current law and practice and is subject to change in the future.

Important note: The product(s) named in this document and to which this document relates is accurate as at December 2021 and is subject to change. To ensure applicability with respect to a product and, if applicable, a related policy, before taking any action, please liaise with your adviser and/or contact us directly.

A WEALTH *of* DIFFERENCE

www.utmostinternational.com

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

Utmost PanEurope dac is regulated by the Central Bank of Ireland.

Registered No 311420. Administration Centre for correspondence: King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles.

Tel: +353(0)1 479 3900 Fax: +353(0)1 475 1020.

Registered Office address: Navan Business Park, Athlumney, Navan, Co. Meath, C15 CCW8, Ireland.

Utmost Wealth Solutions is registered in Ireland as a business name of Utmost PanEurope dac.

UPEQ PR 20818 | 10/22