

Utmost PanEurope dac

Investment fund declaration



Policy number/ illustration reference:

We sent you a copy of our standard policy conditions when you first invested in the International Premier Portfolio. For certain investment funds we ask that you complete this declaration in relation to those policy conditions. For your own benefit and protection you should read both carefully before signing this declaration. We are happy to explain any point that you do not understand.

Name(s) of policyholder(s) (referred to collectively in this Declaration as I and my):

1. I wish to invest in the following investment fund(s) which require this investment fund declaration:

Fund name(s)

(each a fund and collectively the funds).

- My financial adviser has explained all matters relating to the current redemption procedures of the fund and in particular has explained the risks associated with the redemption period. It is on the basis of my financial adviser's advice that I have chosen to invest in the fund.
- My financial adviser has explained to me all matters relating to the fund and its operation including all information about charges, commissions and penalties and it is on the basis of my financial adviser's advice that I have chosen to invest in the fund.
- I confirm my adviser has discussed with me the prospectus Key Investor Information Documents and scheme documents relating to the funds.
- My declaration in relation to each fund is given and shall continue in force for the period of my investment (and any additional investments) in that particular fund and I confirm that any such additional investments shall be included as funds for the purposes of this Declaration.
- If any of my chosen funds is authorised as one or more of the experienced investor fund, professional investor fund and/or qualified investor funds under the regulations of its domicile, I confirm that I have considered with advice from my financial adviser, that I meet the relevant terms and conditions set by that fund's relevant regulatory regime.
- I confirm that Utmost PanEurope dac has not given me advice in any capacity regarding my investment choice in the funds and that Utmost PanEurope dac shall not be liable as a consequence of my subscribing to or otherwise acquiring an interest in the funds on my behalf. Any choice of investment holding in the funds is at my own risk and I have, in conjunction with my financial adviser, undertaken such due diligence, or sought other independent advice as I considered necessary.

Dated this: _____ day of _____

Signature of policyholder:

Signed:

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Print name:

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Print address

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Signature of policyholder:

Signed:

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Print name:

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Print address

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Privacy Statement

Our Privacy Statement explains when and why we collect personal information about our customers, how we use it, the conditions under which we may share it with others and how we keep it secure. It also explains how long we keep customer information for, how a customer can obtain details of the information we keep and the choices customers have about how we use that information. You can find a copy at www.utmostwealth.com/privacy-statement or you can request a copy from our Customer Service Team.

A WEALTH *of* DIFFERENCE

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Utmost PanEurope dac (No 311420), trading as Utmost Wealth Solutions, is regulated by the Central Bank of Ireland. Its registered office is Navan Business Park, Athlumney, Navan, Co. Meath C15 CCW8, Ireland.

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