

Nedgroup Investments Funds Plc

Switch redemption for use in Switzerland



This switch redemption form is only for use when selling Nedgroup Investments Funds Plc shares.

1. Client details

Client number

Client name

Please be advised that I/we wish to switch my/our existing investment as follows:

2. Switch details

For switching between classes in Nedgroup Investments Funds Plc.

Switching FROM:

Fund	Class	Shares	Currency / amount	Or % allocation
Contrarian Value Equity Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> %
Global Emerging Markets Equity Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> %
Global Flexible Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> %
Global Cautious Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> %
Global Property Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> %

Switching TO:

Minimum investments: \$4,000 or currency equivalent additional investments: \$1,000

Unless otherwise instructed, the buy side of the switch will switch into the same class of shares as those on the sell side.

Fund	Class	Shares	Currency / amount	Or % allocation
Contrarian Value Equity Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> %
Global Emerging Markets Equity Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> %
Global Flexible Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> %
Global Cautious Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> %
Global Property Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> %
Total			<input type="text"/>	<input type="text"/> 100 %

I/We hereby confirm that I/we have received and considered a copy of the relevant KIID, the current Prospectus, the Fund(s) Supplement(s), and the most recently published annual and/or semi-annual report of the Company (where applicable), and hereby confirm and declare that this instruction is based solely on the information contained in such documentation and is made pursuant to the terms of this Application Form and the provisions of the Company's Memorandum and Articles of Association from time to time in force.

Name

Signature

Date

Name

Signature

Date

Nedgroup Investments Funds Plc (the Company) is authorised in Ireland and regulated by the Central Bank of Ireland as an undertaking for collective investment in transferrable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferrable Securities) Regulations 2011 (S.I No 352 of 2011) as amended from time to time.

Nedgroup Investments (IOM) Limited (Reg no 57917C) is licensed by the Isle of Man Financial Services Authority.

This document is not intended for distribution to any person or entity who is a citizen or resident of any country or other jurisdiction where such distribution, publication, or use would be contrary to law or regulation.

The State of the origin of the Fund is Ireland. In Switzerland, the Representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zürich, whilst the Paying agent is Banque Heritage SA, route de Chêne 61, 1211 Geneva 6, Switzerland. The Basic documents of the Fund such as the prospectus, the key investor information document (KIID), the articles of association as well as the semi-annual and annual reports may be obtained free of charge at the office of the Swiss Representative.

Checklist



Switching out of your Nedgroup Investments Funds Plc shares

Stage	Action	Comments
1	Complete the attached switch form	<p>The client number must be written on the form along with all client names.</p> <p>Indicate either the amount of money, number of shares, or percentage of the shares held you wish to sell next to the relevant share class in the 'Switch From' section of the form. If you are wishing to invest the sale proceeds into another share class within Nedgroup Investments Funds Plc indicate either the cash amount or percentage of the sale proceeds to be invested next to the share class you wish to invest into in the 'Switch To' section of the form.</p>
2	Send the completed form to Nedgroup Investments (IOM) Ltd	<p>The Switch Form can be e-mailed or faxed to us.</p> <p>E-mail: helpdesk@nedgroupinvestments.com Fax: +44 1624 670630</p>
3	Nedgroup Investments will action the request at the next relevant dealing date.	<p>The sale of your Nedgroup Investments Funds Plc shares will take place at the earliest available dealing date in line with the notice period of the sell leg.</p>
4	Nedgroup Investments will issue a contract note to you following the transfer of the proceeds.	<p>Contract notes will be issued following dealing. The contract notes will be referenced 'Sale' and 'Purchase'</p>