



## 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 application.

### 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 overleaf 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	

## Important notes

1. Once an investment switch has been processed it cannot be cancelled.
2. Any Switching Charge (if applicable) will be deducted before the switch is made.
3. The figures shown in brackets on the following pages 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. Further details on charges are contained in the current Life Fund Guide appropriate to your policy which is available on request.
4. Where the funds invest in underlying unit trusts or OEICs, additional expenses will be incurred. These expenses range from an additional 0.00% to 0.40% each year. These vary from time to time.
5. 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 1.
6. 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).
7. For all policies originally sold by Scottish Amicable, except Prudence Inheritance Bond, units may not be held in more than six funds at any time. Policies originally sold by M&G can normally invest in a maximum of 20 funds at any one time. However if your policy(ies) have both Capital and Accumulation units, the maximum is normally 10 funds. Please contact Prudential if you want to check availability for your policy.
8. 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 3 funds only for redirected units.
9. 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.
10. 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).
11. 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.

## The funds available for investment are

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

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

* American (0.75%)	* Asia Pacific (0.75%)	* Cash (0.75%)	* Equity (0.75%)
* European (0.75%)	* Fixed Interest (0.75%)	** Global Balanced (UK View) (0.75%)	* Index Linked Gilt (0.75%)
* International (0.75%)	* Japanese (0.75%)	* Managed (0.75%)	* Property (0.75%)

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

\*\* Global Balanced is only available to Investment Bonds and not regular premium contracts.

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

Corporate Bond (0.75%)	Ethical (0.75%)	FTSE 100 Tracker (0.65%)
Invesco Perpetual Managed (1.10%)	Equity Income (0.90%)	Newton Managed (0.95%)
Newton UK Equity Income (0.95%)		

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

#### Policies originally sold by M&G:

Pru M&G American (1.00%)	Pru M&G South East Asia Bond Fund (1.00%)	* Pru M&G Balanced Income & Growth (1.00%)	Pru M&G UK Select (1.00%)
* Pru M&G Corporate Bond (1.00%)	* Pru M&G Corporate Bond (1.00%)	** Pru Cash (1.00%)	* Pru M&G Dividend (1.00%)
Pru M&G Equity (1.00%)	Pru M&G European (1.00%)	Pru M&G Extra Income (1.00%)	Pru M&G Gilt and Fixed Interest Income (1.00%)
* Pru M&G Global Basics (1.00%)	* Pru M&G Global Leaders (1.00%)	* Pru M&G High Yield Distribution (1.00%)	Pru M&G International (1.00%)
Pru M&G Japan (1.00%)	Pru M&G Managed (1.00%)	** Pru M&G Managed Growth (1.50%)	** Pru M&G Managed Income A (1.50%)
** Pru M&G Managed Income B (1.50%)	** Pru M&G Managed Income C (1.50%)	Pru Property (ex SAL) (1.00%)	Pru M&G Recovery (1.00%)
Pru M&G UK Growth (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 Prudential M&G Managed Income (all Fund series), are only available to the M&G Investment Bond. If in doubt please contact Prudential.

## Declaration

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

I/We have read the important notes on Page 2.

I/We confirm that having read the Key Features and the Fund Guide I understand the information and risks surrounding the fund(s) I am requesting to switch into.

### How we use your personal data

For a copy of your Data Protection Notice please refer to your original application form. If you have any questions about this please write to:

The Information Risk and Privacy Department,  
The Prudential Assurance Company Ltd, 3 Sheldon Square, London, W2 6PR.

For certain products we will need to process sensitive personal data such as health data.

By signing and returning this form, you consent to us processing your sensitive data.

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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 [www.pru.co.uk](http://www.pru.co.uk) or call **0845 640 3000**. Lines are open Monday to Friday 8.30am to 6pm.

Note: If there are more than 2 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 2nd 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.

Signature of person authorised to sign on behalf of Assignee

Please put office stamp (if appropriate here):

on behalf of

Signed at

Date

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



[www.pru.co.uk](http://www.pru.co.uk)

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