

Nedgroup Investments

Switch redemption for Swiss investors



1. Client details

Client number

Client name

Cell (Mandatory)

+ (0)

Email address
(Mandatory)

Shares will be redeemed on acceptance of this instruction by the Investment Manager and Distributor. The price will be determined at the earliest valuation point following acceptance of this instruction in accordance with the Companies' notice period for subscriptions.

Please be advised that I/We wish to redeem my/our existing investment as follows.

2. Switch details

Switching FROM:				
Fund	Class	Shares	Currency / amount	OR Percentage allocation
				%
Contrarian Value Equity Fund				
Global Emerging Markets Equity Fund				
Global Flexible Fund				
Global Cautious Fund				
Global Property Fund Acc				
Global Property Fund Dist				
Global Strategic Bond Fund				

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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	Percentage allocation
					%
Contrarian Value Equity Fund					
Global Emerging Markets Equity Fund					
Global Flexible Fund					
Global Cautious Fund					
Global Property Fund Acc					
Global Property Fund Dist					
Global Strategic Bond Fund					
Total					

3. Sale of shares details

Under agreement with my/our Financial Adviser please be advised that I/we wish to redeem share from my/our investment to pay an on-going Financial Adviser Fee as follows:

Fund name	Fund currency	Equivalent annual fee
		%
Tick if applies to all holdings <input type="checkbox"/>		

Frequency of payment?

☐ Quarterly ☐ Half-yearly ☐ Annually

☐ Does VAT apply to these fees? If so percentage? %

Fees will be calculated on a daily accrual basis; shares will be redeemed to the value of fees accrued in the period in arrears. Dealing will take place in accordance with the notice period and settlement terms of the fund(s) in which I/we am/are invested. Deals will be processed with reference to the number of shares held at the time of the calculation until cancelled in writing by me/us.

Where applicable, I hereby authorise the Transfer Agent to pay the proceeds of my redemption to the Nedgroup Investments Client Account from where Nedgroup Investments will transfer the proceeds in accordance with my payment instructions.

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4. To be completed by Business Introducer

☐

Have you stated the source of the funds that your client(s) is/are investing and provided evidence?

☐

Have you stated the source of wealth (the means by which your client(s) came by the money they are investing) and provided evidence of this?

Name and address or
stamp

Broker code
(if applicable)

Nedgroup Investments Account Manager

Please note:

Once received switches will be processed at the earliest opportunity so that both the sell leg and the buy leg take place on the same dealing day. Checks will also take place to ensure that there are no outstanding requirements and all documentation to allow the subscription of shares has been completed.

I/we hereby apply to subscribe for shares in Nedgroup Investments Funds Plc (incorporated in Ireland as an investment company with variable capital as a UCITS under registration number 543817) the Company. I/we hereby agree to be bound by the declarations and confirmations and the terms and conditions applicable to holding shares in either of the Company.

Name
(First holder)

Signature

Date

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5. Contact details

Isle of Man - Nedgroup Investments (IOM) Ltd, Client Service Team, First Floor, St Mary's Court, 20 Hill Street, Douglas, Isle of Man, IM1 1EU

Telephone: +44 (0) 1624 645150

Facsimile: +353 1 622 3557

Email: helpdesk@nedgroupinvestments.com

Website: www.nedgroupinvestments.com

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 Transferable Securities)

Regulations 2011 (S.I. No 352 of 2011) as amended from time-to-time. The Company is managed by Carne Global Fund Managers (Ireland) Limited (the Manager). The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.

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.

Nedgroup Investments (UK) Limited (reg no 2627187) is authorised and regulated by the Financial Conduct Authority.

The Company and certain of its sub-funds are recognised in accordance with Section 264 of the Financial Services and Markets Act 2000. UK investors should read the Appendix for UK Investors in conjunction with the Fund's Prospectus which are available from the Investment Manager or Administrator.

www.nedgroupinvestments.com. The Company has been recognised under paragraph 1 of Schedule 4 to the Collective Investment Schemes Act 2008 of the Isle of Man.

Isle of Man investors are not protected by statutory compensation arrangements in respect of the Companies.

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

The Representative is Acolin Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, whilst the Paying agent is Banque Heritage SA, Route de Chêne 61, CH-1211 Geneva 6. Nedgroup Investments (IOM) Limited is affiliated to the Swiss ombudsman: Verein Ombudsstelle Finanzdienstleister (OFD), Bleicherweg 10, CH-8002 Zurich.

6. Checklist

Switching out of your Nedgroup Investments Funds Plc shares

Stage	Action	Comments
1	Complete the attached switch form.	The client number must be written on the form along with all client names. 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.
2	Send the completed form to Nedgroup Investments (IOM) Ltd.	The Switch Form can be e-mailed or faxed to us. E-mail: helpdesk@nedgroupinvestments.com Fax: +353 1 622 3557
3	Nedgroup Investments will action the request at the next relevant dealing date.	Once received switches will be processed at the earliest opportunity so that both the sell leg and the buy leg take place on the same dealing day. Checks will also take place to ensure that there are no outstanding requirements and all documentation to allow the subscription of shares has been completed.
4	Nedgroup Investments will action the request at the next relevant dealing date.	Contract notes will be issued following dealing. The contract notes will be referenced 'Sale' and 'Purchase'.