

The Retirement Account

Fund switch/redirect/rebalance form

Name

Retirement Account number

This form should be completed and returned if you want to complete one or more of the following transactions:

- A) Switch from/to specific funds within your current investments
- B) Update your investment strategy/redirect future contributions
- C) Apply one-off rebalance
- D) Turn on or off auto-rebalance

An investment strategy is a group of funds that is used for future rebalancing or for future regular contributions.

How to return your form

By email

newbusiness.ra@canadalife.co.uk



By post

Canada Life,
PO Box 288,
Uckfield TN22 1PH



Part A

Switch from/to specific funds, within your current investments

Switching units means that the value of your chosen units will be switched into your new fund choice.

Before making a decision you should read the Investment Fund Summary and The Retirement Account Technical Summary which are available on our website.

Is the switch to apply to:

- All of your Investment funds
- Your Pension Savings funds only
- Your Pension Drawdown funds only

(please contact us if there is more than one drawdown arrangement and you wish the switch to apply only to one).



Please note

Rebalancing switches between the investment funds in your Retirement Account to bring the proportional value of your investments broadly in line with the percentages that you specify. Therefore, you may find it is easier to use rebalancing than switching, in which case you should complete Part C and if necessary Part B instead.



Please note

This does not change your investment strategy (if you have one), so future contributions and rebalances will continue to use your current strategy. Please complete section B if you wish this to change.

Funds you want to switch from

Fund name	Fund ISIN*	% you want to switch

Funds you want to switch to

Fund name	Fund ISIN*	% you want to switch

Please note that switching of units cannot be backdated.

*Fund ISINs can be found via the Fund Research Centre on our website:
<https://fund-research-centre.canadalife.co.uk/investments>

Part B Update your investment strategy/redirect future contributions

If you are updating your strategy, does this to apply to:

- All of your Investment funds
- Your Pension Savings funds only
- Your Pension Drawdown funds only

Please note

That if you choose to update your Pension Savings strategy this will automatically redirect any future regular contributions into this strategy.

Please specify your updated strategy below:

Fund name	Fund ISIN*	% you want to invest

If you would like your existing investment funds to be immediately switched into this strategy, please request a one-off rebalance in Part C.

*Fund ISINs can be found via the Fund Research Centre on our website:
<https://fund-research-centre.canadalife.co.uk/investments>

Part C Apply one-off rebalance

- Please tick if you would like to apply a one off rebalance of your existing funds into the investment strategy?

Note that if you haven't selected a new investment strategy in B) this will be into your existing investment strategy (if applicable).

Does this apply to:

- All of your Investment funds
- Your Pension Savings funds only
- Your Pension Drawdown funds only

Part D Auto-rebalance

Please tick if you would like to:

- Set up a regular auto-rebalance Turn off existing regular auto-rebalance

Note that if you haven't selected a new investment strategy in B) this will be into your existing investment strategy (if applicable).

If setting up a regular auto-rebalance please indicate the frequency:

- Monthly Quarterly Yearly

Please contact us if you want to start or stop auto-rebalance for just your Pension Savings or your Pension Drawdown arrangement(s).

Part E Other requirements/information

Signature

Date
(day, month, year)

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