

Fund Packages Investment Service



0845 0700 720
www.selftrade.co.uk

You must already hold a Selftrade SIPP Dealing account or Shares ISA to apply for the Fund Packages Investment Service.

Please return your completed form to: Selftrade, Account Management, Boatman's House, 2 Selsdon Way, London E14 9LA

On completion and submission of this form you will be subject to the Fund Packages Investment Service Terms and Conditions in addition to our General and Supplemental Terms and Conditions as applicable to the account type within which you wish to invest.

Section A Personal details you **must** complete all fields marked * please use **CAPITALS**

Selftrade account number*	<input type="text"/>	
Title*	<input type="text"/>	Permanent residential address*
Surname*	<input type="text"/>	
Forenames*	<input type="text"/>	
		Postcode*

Section B Investment options

IMPORTANT INFORMATION

Each fund package contains selected open-ended funds which will appear as separate lines of stock in your account. The constituent funds of each package are also available individually for investment through this service. Before investing, you should read the relevant Simplified Prospectus(es) and fact sheet(s) for the funds concerned. If you are unsure about the suitability of an investment you should seek independent financial advice.

You need to remain actively involved in managing, monitoring and reviewing investments. Investments and any income from them can fall in value as well as rise.

The minimum monthly investment per fund package or individual fund per account type is £50, with increments of £10. We will normally invest your chosen sum into the investment(s) that you have selected on the fourth Thursday of each month until you instruct us otherwise.

It will be your responsibility to ensure that you have sufficient funds in the account type through which you have chosen to invest. If investing through your SIPP Dealing account, you may need to speak with your SIPP Provider regarding the timely funding of your account. For ISAs, you can make regular payments into your ISA via the Direct Debit facility, subject to the applicable subscription limits. You can set up or amend an existing monthly Direct Debit payment by completing and returning to us a Direct Debit form. This can be downloaded from the Forms section of the website.

Fund packages

The following section shows the investment options available, both fund packages and individual funds. The fund packages consist of four or five individual funds and your monthly investment will be invested into each fund, according to the percentage allocations shown below.

Balanced Growth

The Balanced Growth fund package is designed to achieve diversified growth over the long-term with some income by investing in a selection of funds which focus on UK equities, international equities, bonds and property respectively.



50% UK Equity – Rensburg UK Select

30% International Equity – M&G Global Leaders

10% Bond – Invesco Perpetual Corporate Bond Fund
10% Property – First State Global Infrastructure Inc

Income

The Income fund package is designed to achieve diversified income together with some capital growth by investing in a selection of funds which focus on UK equity income, bonds, international equity income and property respectively.



45% UK Equity Income – Artemis Income

35% Bond – Invesco Perpetual Corporate Bond Fund

10% Int. Equity Income – JP Morgan Global Equity Income
10% Property – First State Global Infrastructure Inc

FUND PACKAGES OPTIONS CONTINUED OVERLEAF

Opportunities

The Opportunities fund package is designed to achieve higher growth by investing in a selection of funds which seek value and growth opportunities in an international setting.

*Brazil, Russia, India and China



45% UK Special Opportunities –
20% New Star Hidden Value
25% Marlborough Special Situations

25% Int. Special Situations – Threadneedle Global Select

15% Resources – JP Morgan Natural Resources

15% BRIC*/emerging – Allianz BRIC

Global Growth

The Global Growth fund package is designed to achieve growth over the long-term by investing in a selection of funds diversified across the globe.

*Brazil, Russia, India and China



35% North America – Old Mutual North America Equity

30% Europe (ex UK) – New Star European Growth

15% Asia/Pacific (inc Japan) – Invesco Perpetual Pacific

10% UK Equity – Rensburg UK Select

10% BRIC*/emerging – Allianz BRIC

Cautious

The Cautious fund package seeks to offer continued growth in changeable market conditions and capital preservation through a diversified mix of asset classes.



50% Bond – Invesco Perpetual Corporate Bond

20% UK Equity Income – Artemis Income

20% Cash Plus – SWIP Diversified Assets

10% Absolute Alpha – Black Rock Absolute Alpha

Amount to invest each month (Minimum £50 in increments of £10)

Please enter the regular investment amount into the account type for each fund package or individual fund in which you would like to invest.

Fund packages	Shares		Individual funds	Shares	
	ISA	SIPP		ISA	SIPP
Balanced Growth fund package			Allianz RCM BRIC Stars A Acc		
Income fund package			Artemis Income Inc		
Opportunities fund package			Black Rock Absolute Alpha Inc		
Global Growth fund package			First State Global Infrastructure Inc		
Cautious fund package			Invesco Perpetual Corporate Bond Inc		
			Invesco Perpetual Pacific Acc		
			JPMorgan Global Equity Income Inc		
			JPMorgan Natural Resources Acc		
			Marlborough Special Situations Inc		
			M&G Global Leaders A Acc		
			New Star European Growth R Acc		
			New Star Hidden Value Portfolio Acc		
			Old Mutual North American Equity Acc		
			Rensburg UK Select Growth Inc		
			SWIP Diversified Assets Inc		
			Threadneedle Global Select Acc		

Section C Declaration

Read and sign below

- I have read, understood and agree to be bound by the Fund Packages Investment Service Terms and Conditions.
- I accept that you may at your absolute discretion decline this application without reason being given.
- I acknowledge that this service is offered on an execution-only basis and that Selftrade does not provide investment advice or manage investments.
- The fund(s) and fund package(s) in which I have indicated that I wish to invest, or in which I may in future instruct you to invest, is/are my own investment choice(s) made at my discretion or with the benefit of independent financial advice.

- I understand that I am solely responsible for ensuring that the fund(s) and fund package(s) in which I am investing, or in which I may invest in future, is/are and remain(s) suitable for my investing needs and objectives.

Signature*

Date*