

ACUMEN OEIC APPLICATION FORM

Please complete using BLOCK CAPITALS.
Make your cheque payable to: **IFSL**

Send the completed form AND your cheque to:
IFSL (Tavistock), Marlborough House, 59 Chorley New Road, Bolton BL1 4QP.

Please quote either your account reference number or the client designation

Section 1 – Company Name/Trustee Details – Please fill in the details of the Company Name or Trustee on the account. If there are additional Trustees, please complete section 5

Company Name/Trust Name	<input type="text"/>		
Trustee Name	<input type="text"/>		
Designation*	<input type="text"/>		
Address	<input type="text"/>		
	<input type="text"/>		
	<input type="text"/>	Postcode	<input type="text"/>
Telephone number	<input type="text"/>	Date of Birth	<input type="text"/>
Existing account number	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Shares may not be registered in the name of a minor but should be registered in the name of an adult and designated with a child's name – e.g. a/c James Green – designation TG. Shares held in a Company Name or Trustee should be designated as appropriate.*

Section 2 – Investment Details

Please fill in the cash amount.

Please make cheques payable to:
Alternatively you may settle by TT:

IFSL. The maximum acceptable cheque is £100,000.
Account Name: IFSL Client Account
Sort code: 40-05-30 Account number: 54597761

Sub-Fund	Share Type	Lump Sum (£) Class X Shares Min. £1,000	Lump Sum (\$) USD Hedged Class X Shares Min. £1,000	Regular Monthly Contribution (£) only Class X Shares Min £100/month [‡]
ACUMEN Portfolio 3	Accumulation			
ACUMEN Portfolio 4	Accumulation			
ACUMEN Income Portfolio	Accumulation/Income			
ACUMEN Portfolio 5	Accumulation			
ACUMEN Portfolio 6	Accumulation			
ACUMEN Portfolio 7	Accumulation			
ACUMEN Portfolio 8	Accumulation			

[‡]Direct Debits will be collected on the 1st of each month.

For monthly savings, please complete the Direct Debit mandate.

Section 3 – Income Shares

Please complete this section if you are purchasing Income Shares.

Please note income payments are made by direct credit to your bank/building society and cheques cannot be sent.

If you do not complete this section, we will automatically purchase Accumulation Shares on your behalf.

Name of Bank/Building Society	<input type="text"/>		
Address	<input type="text"/>		
	<input type="text"/>		
	<input type="text"/>	Postcode	<input type="text"/>
Name of account holder	<input type="text"/>		
Account number	<input type="text"/>	Sort Code	<input type="text"/> <input type="text"/> <input type="text"/>
Signature	<input type="text"/>	Date	<input type="text"/>

Section 4 – Professional Adviser Details

Adviser's Stamp

Agent Name

Agency Number

Agent Name

Advice given

Section 5 – Additional Holders – All additional Trustees must complete this section.

Please note that correspondence will be sent to the first named Trustee only.

Title	Surname	Forename(s)	Address (if different from the first named holder)	Date of Birth*

**Please note holders must be at least 18 years of age.*

Section 6 – Beneficial Ownership – This section must be completed. If there are no beneficial owners the correct box must be ticked. If this section has not been completed properly we will reject the application form and request that it is completed fully.

Are you the beneficial owner* of this investment? Yes No

(if you answer “no” you are required to provide the full details of the beneficial owner(s) in the box below).

	Address	Date of Birth	Signature	Date
First Account Holder/name				
Second Account Holder/Name				
Third Account Holder/Name				
Fourth Account Holder/Name				

**Applicants for direct investments are required to disclose circumstances where an individual or organisation other than the investor(s) named on the application form ultimately owns or controls the investment being made. You are therefore, required to make the relevant disclosure on the application form and where necessary provide the full name of any additional parties who have beneficial ownership of this investment. There are additional requirements for bodies corporate, partnerships, trusts, fund administrators/distributors and estates of deceased persons. Please contact your financial or professional adviser if you are in any doubt about your status.*

Section 7 – Declaration And Authorisation – Please sign the declaration below. All investors must, before they invest, be provided with the most up-to-date Key Investor Information Document (KIID) and Supplementary Information Document (SID) for the specific share class(es) of the fund(s) in which they wish to invest. Copies of these documents are available from www.ifslfunds.com or can be requested as a paper copy by calling 0808 178 9321 or writing to IFSL, Marlborough House, 59 Chorley New Road, Bolton BL1 4QP. Where there are additional holders, all holders must sign.

I/We declare that:

- I declare that I have read and understood the relevant Key Investor Information Document (KIID), the Supplementary Information Document (SID) and the Investment Fund Services Limited Terms and Conditions. I understand that these documents form part of the terms and conditions of my investment in the fund(s).
- I/We are aged 18 or over.
- I confirm that I am not a US Person (either a resident or citizen) and acknowledge that US persons cannot hold shares/units in the fund(s).
- Details of all beneficial owners, where they exist, have been included in the appropriate section of the application form.
- I/We will inform the Administrator in writing immediately of any changes in my/our circumstances.
- I/We understand that you may require additional information from me/us in accordance with the money laundering regulations and I acknowledge that electronic data sources may be used to check my identity under the money laundering regulations.
- I confirm that I am the account holder (or am authorised to sign for the account holder) of all the account(s) to which this form relates.
- I certify that I am authorised to sign for the account holder in respect of all the account(s) to which this form relates.
- All subscriptions made and to be made belong to me/us.

Privacy Notice

We're committed to processing the personal data that you provide to us in line with the latest data protection and data privacy legislation in force within the United Kingdom. We'll use your information in order to provide the service detailed in this Application Form and to administer your investments, communicate with you and provide information on our products and services when you request it, to meet our legal obligations and for the purposes of fraud prevention.

Our Full Privacy Notice

It's important that you understand how the personal information you give us will be used. We strongly advise that you read our full Privacy Notice, which you can find on our website at www.ifslfunds.com, or you can ask us for a copy.

Details of any beneficial owners, where they exist, have been included in the appropriate section.

Communicating With You Including Direct Marketing

We'd like to let you know about IFSL investment products and services we think would be of interest to you. However, we'll only contact you if you consent by ticking the boxes below.

Your Marketing Preferences

I'm happy for IFSL to contact me in the following ways about investment products, services and promotional offers that may be of interest.

Please tick here: By post By phone By email

You can withdraw your consent at any time by letting us know by post, phone or email. We'll continue to use your contact details for sending regular statements, changes to terms and conditions, account enquiries, and as required by law.

- I have read the IFSL Ltd Privacy Notice concerning the use of my personal data.

Section 7 – Declaration And Authorisation (continued)

The information supplied in this application is correct to the best of my/our knowledge and belief.

First Signatory Applicant

Date

Second Signatory Applicant
(if applicable)

Date

Third Signatory Applicant
(if applicable)

Date

Fourth Signatory Applicant
(if applicable)

Date

**Applications made on behalf of a company or other organisation (the Applicant) must be accompanied by a certified copy of the authorised signatory list for the Applicant, together with evidence that the individuals on that authorised signatory list have authority to sign for the Applicant in respect of all the account(s) to which this application form relates. This application form must be signed in accordance with the Applicant's authorised signatory list. For an application on behalf of a Trust, please note we can only accept a maximum of 5 trustees on each account. If the document constituting the Trust permits fewer than all Trustees to sign the application, a copy of the constituting document must be provided.*

Investment Fund Services Limited Registered in England No. 06110770 (Authorised Corporate Director for ACUMEN OEIC). Authorised and regulated by the Financial Conduct Authority.

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Instruction to your Bank or Building Society to pay by Direct Debit

Please fill in the whole form using a ball point pen and send it to:

Investment Fund Services Limited (Tavistock)
Marlborough House
59 Chorley New Road
Bolton
BL1 4QP

Service User Number

2	4	6	5	6	6
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Reference Number

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Name(s) of Account Holder(s)

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Bank/Building Society account number

--	--	--	--	--	--	--	--	--	--

Branch Sort Code

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Name and full postal address of your Bank or Building Society

To: The Manager	Bank/Building Society
Address	
Postcode	

Instruction to your Bank or Building Society

Please pay Investment Fund Services Limited Direct Debits from the account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with Investment Fund Services Limited and, if so, details will be passed electronically to my Bank/Building Society.

Signature(s)

Date

Banks and Building Societies may not accept Direct Debit Instructions for some types of account

This guarantee should be detached and retained by the Payer

The Direct Debit Guarantee



- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit Investment Fund Services Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Investment Fund Services Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit, by Investment Fund Services Limited or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society.
- If you receive a refund you are not entitled to, you must pay it back when Investment Fund Services Limited asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.