

# Change of Financial Adviser/Charges

## Alexander Forbes Investments Global Fund

If your personal information changes, please submit a “Change of Personal Details” form with the relevant supporting documentation as soon as possible.

Please complete ALL fields marked with an asterisk (\*).

### Please provide investor details

Investor number

Surname\*

First name(s)\*

Identity number\* (passport number, if foreign national)

Entity name

Entity registration number

Current financial adviser name/practice

### New financial adviser details

Please replace my financial adviser, on record, with the following financial adviser.

Practice name

Name of adviser

FSP licence number

Adviser code

## New financial adviser charges

- If no service fee is indicated 0% will apply.

Portfolio number	Portfolio Name	Class	Base Currency	Management charge (p.a.)	Service charge (p.a.)
	Strategic Global Aggressive Fund	A	USD		%
	Strategic Global Aggressive Fund	B	USD	%	%
	Strategic Global Aggressive Fund	D	USD		
	Strategic Global Balanced Fund	A	USD		%
	Strategic Global Balanced Fund	B	USD	%	%
	Strategic Global Balanced Fund	D	USD		
	Strategic Global Conservative Fund	A	USD		%
	Strategic Global Conservative Fund	B	USD	%	%
	Strategic Global Conservative Fund	D	USD		
	Strategic Global Moderate Fund	A	USD		%
	Strategic Global Moderate Fund	B	USD	%	%
	Strategic Global Moderate Fund	D	USD		
	Strategic Global Equity Fund	A	USD		%
	Strategic Global Equity Fund	B	USD	%	%
	Strategic Global Equity Fund	D	USD		
	Strategic Sterling Liquidity Fund	A	GBP		%
	Strategic U.S. Dollar Liquidity Fund	A	USD		%

### Notes

1. In accordance with the terms set out in the Prospectus, Class D and Class A units are available to individual and institutional investors.
2. In order to qualify for Class B units, applicants must be institutional investors (or certain other investor types as accepted by the manager from time to time). The minimum initial investment for such investors is £1 000 000 (or base currency equivalent) and remuneration terms in respect of the management fee and service fee payable will be subject to specific agreements between the applicant and the manager. For further information regarding the different classes of units, please refer to the Prospectus.

## Charges and expenses

To fully understand the costs involved for this application, please speak to your financial adviser or call our Contact Centre on 0860 333 316, to obtain an effective annual cost (EAC) disclosure.

Portfolio name	Base currency	Class	Management charge (p.a.)	Fund Administrator & Trustee charge (p.a.)	Service charge (p.a.)	Total (p.a.)
Strategic Global Aggressive Fund	USD	A	1.15%	0.10%	+	From 1.25%
Strategic Global Aggressive Fund	USD	B	#	0.10%	#	From 0.10%
Strategic Global Aggressive Fund	USD	D	1.15%	0.10%	0.75%	2.00%
Strategic Global Balanced Fund	USD	A	1.20%	0.10%	+	From 1.30%
Strategic Global Balanced Fund	USD	B	#	0.10%	#	From 0.10%
Strategic Global Balanced Fund	USD	D	1.20%	0.10%	0.75%	2.05%
Strategic Global Conservative Fund	USD	A	1.10%	0.10%	+	From 1.20%
Strategic Global Conservative Fund	USD	B	#	0.10%	#	From 0.10%
Strategic Global Conservative Fund	USD	D	1.10%	0.10%	0.75%	1.95%
Strategic Global Moderate Fund	USD	A	1.10%	0.10%	+	From 1.20%
Strategic Global Moderate Fund	USD	B	#	0.10%	#	From 0.10%
Strategic Global Moderate Fund	USD	D	1.10%	0.10%	0.75%	1.95%
Strategic Global Equity Fund	USD	A	1.15%	0.10%	*	From 1.25%
Strategic Global Equity Fund	USD	B	#	0.10%	#	From 0.10%
Strategic Global Equity Fund	USD	D	1.15%	0.10%	0.50%	1.75%
Strategic Sterling Liquidity Fund	GBP	A	0.30%	0.10%	*	From 0.40%
Strategic U.S. Dollar Liquidity Fund	USD	A	0.30%	0.10%	*	From 0.40%

\* Variable up to a maximum of 0.50% payable by redemption of units.

+ Variable up to a maximum of 0.75% payable by redemption of units.

# Subject to specific agreement between a prospective investor and the manager.

For further detailed information, please refer to the Prospectus.

