



## Product details

### ISAs, PEPs, Collectives, Mutual Funds

*Please note we use the Synaptic research tool which takes into consideration the financial strength of the provider, features of the product, charges, fund performance and fund volatility.*

*Enter n/a where field is not applicable.*

Investment amount            £ \_\_\_\_\_

Single life 1                    [ ]

Single life 2                    [ ]

Investment type                Single [ ] Transfer [ ] Monthly [ ] Quarterly [ ] Annually [ ]

If transfer – status            ISA [ ] PEP [ ] Other [ ]

If transfer – existing funds    \_\_\_\_\_

Withdrawal details             \_\_\_\_\_

Withdrawal frequency         Monthly [ ] Quarterly [ ] Annually [ ] Not applicable [ ]

Capital protection              Yes [ ] No [ ]

Commission                     \_\_\_\_\_

#### Notes for paraplanner

*If you have specific requirements please provide as much information here to assist your paraplanner. For example, if you are happy to use the asset allocation of the risk profiler 1-10 is there a provider in your opinion which you feel offers the most suitable fund selection, internal funds, multi-manager funds, specific funds etc.*

**IFA information.** *Please complete on all pages to ensure we process your quote correctly.*

Name \_\_\_\_\_

Job Ref \_\_\_\_\_ Contact Tel. \_\_\_\_\_

## Appendix - Investment risk scale

Examples: 1 = Cautious and 10 = Adventurous

Risk Rating	Asset Allocation Example	
1	Cash 100%	
2	Cash 44% UK Corporate Bonds 5% International Corporate Bonds 5% UK Gilts 27% UK Equities 5%	European Equities 2% North American Equities 3% Property 20%
3	Cash 5% UK Corporate Bonds 20% International Corporate Bonds 15% UK Gilts 25% UK Equities 10%	European Equities 2% North American Equities 3% Property 20%
4	Cash 5% UK Corporate Bonds 33% UK Equities 27%	European Equities 3% North American Equities 10% Japan Equities 3% Property 19%
5	Cash 5% UK Corporate Bonds 22% UK Equities 29%	European Equities 8% North American Equities 10% Japan Equities 5% Asia ex-Japan Equities 3% Emerging Market Equities 5% Property 13%
6	UK Corporate Bonds 16% UK Equities 43%	European Equities 8% North American Equities 10% Japan Equities 5% Asia ex-Japan Equities 5% Emerging Market Equities 5% Property 8%
7	UK Corporate Bonds 8% UK Equities 50%	European Equities 8% North American Equities 10% Japan Equities 5% Asia ex-Japan Equities 7% Emerging Market Equities 10% Property 2%
8	UK Equities 57%	European Equities 5% North American Equities 8% Japan Equities 5% Asia ex-Japan Equities 10% Emerging Market Equities 15%
9	UK Equities 30%	European Equities 5% North American Equities 5% Asia ex-Japan Equities 30% Emerging Market Equities 30%
10	UK Equities 5%	Asia ex-Japan Equities 50% Emerging Market Equities 45%

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