

LV= Smoothed Managed Funds Bond

Fund Switch/Guarantee Cancellation Form

For bonds started on or after July 2021 and have Bond Conditions with reference LV=SMB (03/2022)

Please use this form if you want to switch fund option or cancel your guarantee



Important

We recommend that you speak to your Financial Adviser before making any changes to your LV= Smoothed Managed Funds Bond. Choosing what to do with your bond is an important decision and one that you may not be able to change in the future.

Please review your Supplementary Information Document and the Bond Conditions. The latest versions can also be found online at [LV.com/investments/investment-products](https://www.lv.com/investments/investment-products).

Please note that we won't be able to make the requested changes to your Bond until you confirm you have read the key considerations and have understood them.

Key Considerations

- 1 When you change your fund option, any guarantee you have will be cancelled and you won't be able to add a new guarantee onto your new fund option.
- 2 We'll normally make the fund option switch 10 working days after we receive your instruction, in line with condition A9 of our bond conditions.
- 3 You can invest money into one fund option only in an individual bond. If you choose to switch your fund option, all of the investment will be moved into the new fund option of your choice.
- 4 Your new fund option has a different investment objective and asset allocation and so will produce different results from your original fund option. Further details can be found online at [LV.com/investments/investment-products](https://www.lv.com/investments/investment-products).
- 5 The plan invests in stocks and shares and other investments which can rise and fall in value. This means you're not certain to make a profit and you could get back less than you invested.
- 6 Please remember that past performance doesn't reflect what will happen in the future. The value of your investment can go down as well as up.
- 7 If you use this form to cancel a guarantee on a bond you won't be able to take out a fresh guarantee for the bond in the future.

Find out how we use your personal information, and what rights you have by visiting [LV.com/data-protection/life](https://www.lv.com/data-protection/life). This includes who we are, how long we hold your information, what we do with it and who we share it with. Please ensure that you advise anyone else whose personal details you are providing in this form where they can find this information.

Bond owner(s) name(s) _____

Bond number _____

Fund Option Switch – Please tick one box only

Please choose which fund you wish to switch your total investment into:

Fund Option Name

Smoothed Managed Extra Cautious Smoothed Managed Cautious Smoothed Managed Balanced

Smoothed Managed Growth Smoothed Managed Impact Growth

Note:

You can switch fund option free of charge up to three times each bond year but if you do this more often, we'll charge you £25 each time. If you've got a guarantee this will end when you switch your fund option and a new guarantee cannot be purchased.

We apply a 10 Working Days waiting period for all fund option switch requests. Once you've asked us to change your fund option, you cannot change your mind, and will have to wait a further 10 Working Days before we process any request to change it back again. During the waiting period we'll continue to take any charges due or requested withdrawals.

We'll write to you to confirm when the fund option switch has been made.

Guarantee cancellation

Cancel an existing guarantee
I want you to cancel my guarantee currently in force on this bond. I no longer want to have any guarantee.

Important:

Once a guarantee is cancelled you will not be allowed to add another guarantee.

Please allow 3-5 working days for your request to be dealt with. We'll write to you to confirm when your guarantee has been cancelled.

I can confirm I have read the Key Considerations detailed on the 2nd page of this form (Please tick the following box)

For joint bonds, both bond owners must sign. If the bond is held in trust, all trustees must sign.

1st Bondholder/Trustee name

Signature

Date / / (DD/MM/YYYY)

2nd Bondholder/Trustee name

Signature

Date / / (DD/MM/YYYY)

You can get this and other documents from us in Braille or large print by contacting us.

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