

LV= ISA

Fund switch/guarantee cancellation form

Important notes

Please use this Instruction Form for LV= ISAs started on or after 10 June 2019 and have the ISA Plan Conditions document reference – LV= ISA (S1) 1 (Plan inception from June 2019).

You can use this instruction form to:

- Switch funds
- Cancel your guarantee

Please return this completed form to:

LV=
PO BOX 342
Wymondham
NR18 8HS

If you have any queries or you'd like help completing your instruction, please talk to your Financial Adviser or you can call us on **0800 681 6292**, between 9am-5pm Monday to Friday.

Choosing what to do with your ISA is an important decision and one that you may not be able to change in the future.

Please review your **Key Information Document** and the **ISA Plan Conditions**. The latest versions can also be found online at [LV.com/investments/ISA](https://www.lv.com/investments/isa).

Key considerations

- 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.
- Switching fund option within your ISA doesn't use up any of your ISA allowance.
- We'll normally make the fund option switch 10 working days after we receive your instruction, in line with condition A9 of our plan conditions.
- You can invest money into one fund option only in your ISA. If you choose to switch your fund option, all of the investments in your fund option will be moved into the new fund option of your choice.
- 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/ISA](https://www.lv.com/investments/isa).
- The ISA 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.
- 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.
- If you use this form to cancel a guarantee on a policy/policies within your LV= ISA Plan you wouldn't be able to take out a fresh guarantee for the policy/policies in the future.
- The tax treatment of ISAs could change in the future. If the Government changes the tax treatment of ISAs this may reduce the potential growth of the investment.
- The cost of goods and services could go up over time, which could reduce the real value of the lump sum you get back when you cash in your ISA.



ISA holder name

ISA plan number

Fund option switch

Please tick one box only

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

Fund option name

ISA Extra Cautious

ISA Cautious

ISA Balanced

ISA Growth

ISA Growth Plus

Note: You can switch fund option free of charge up to three times each plan 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.

Guarantee

These are at a policy level so if you have more than one policy with a guarantee we need to be sure which you wish to be cancelled.

Cancel an existing guarantee – I want you to cancel **all** the guarantee(s) currently in-force on **all** relevant policies within my LV= ISA Plan. I no longer want to have any guarantee.

Cancel an existing guarantee – I want you to cancel one or more of the guarantee(s) currently in-force on the relevant policies within my LV= ISA Plan that has a guarantee.

Please state policy number(s) below

Important

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

Declaration

I can confirm I have read the key considerations detailed on the 2nd page of this form

(Please tick the following box)

ISA Holder name

Signed

Date

/ /

(DD/MM/YYYY)

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