



TOP-UP FORM

PROFIT WITH PRINCIPLES



This form is to be used to top up an existing fund account or an existing current tax year ISA. To open a new fund account, a new ISA or to invest in an ISA in a new tax year, please use the appropriate full application form. Before you sign this form, please make sure you have read an up-to-date version of the Key Investor Information Document (KIID) for each fund into which you wish to invest.

Please complete all sections and return to:

EdenTree Investment Management Limited, Sunderland SR43 4AU

PERSONAL DETAILS – APPLICANT ONE

Title (Mr/Mrs/Miss/Ms/Dr/Revd/Other)

Surname

Forename(s)

Company name

Existing account number

Account designation (if applicable)

Has your permanent residential address or tax residency changed since your original application? (If Yes, please provide full details)

Yes

No

PERSONAL DETAILS – APPLICANT TWO (if applicable)

Title (Mr/Mrs/Miss/Ms/Dr/Revd/Other)

Surname

Forename(s)

Company name

INVESTMENT SPLIT

Please tell us how you would like your investment split

Minimum investment
£50 per fund per month

Fund

Lump Sum

EdenTree Responsible and Sustainable European Equity Fund

£

EdenTree Responsible and Sustainable Global Equity Fund

£

EdenTree Responsible and Sustainable Sterling Bond Fund

£

EdenTree Responsible and Sustainable UK Equity Fund

£

EdenTree Higher Income Fund

£

EdenTree Responsible and Sustainable UK Equity Opportunities Fund

£

Total investment

£

DECLARATION

I confirm that I have read and understood the EdenTree Investment Management Supplementary Information Document, the Key Investor Information Document(s) for the fund(s) and share class(es) in which I am investing and if subscribing to an ISA, the latest ISA Terms and Conditions.

I/we have read and understood the Prospectus, and consent to the ACD applying the Delivery Versus Payment Exemption (as set out in the Prospectus) which means that FCA client money rules do not apply to subscription monies received to settle transactions for the first day following receipt.

Signature

Date

Signature

Date

INVESTMENT ADVICE AND ADVISER/AGENT DETAILS

Please use the tick boxes provided to indicate whether you have received advice from a financial adviser on this investment and provide their details.

I have received advice from the following adviser

Company name

Address

Postcode

I have not received advice from a financial adviser

TO BE COMPLETED BY YOUR FINANCIAL ADVISER/AGENT

FCA code

Contact name

Telephone

Email

Discount (if applicable)

For Execution Only Advice or other eligible entities post RDR

Commission terms (if applicable)

If commission is to be paid, please tick this box to confirm this investment is eligible

Please remember to include an Identity Verification Certificate (IVC)

For help completing the form or for further information on any of our products, call us on

0800 358 3010

Monday to Friday 9am to 5pm.

We may monitor or record calls to improve our service.

You can email us at

investmentadmin@edentreeim.com

Or visit us at

www.edentreeim.com

Support for financial advisers

Dealing and administration:

0800 358 3010

Sales support:

0800 011 3821

Or visit us at

www.edentreeim.com/literature

