

Fund Client Disclaimer



PLEASE COMPLETE THIS FORM USING BLOCK CAPITALS

Generali PanEurope Portfolio Bond No: _____

Name of Fund to be purchased: _____

ISIN Number: _____

Name of Fund House: _____

- I/we confirm that I/we have been provided with and have read a prospectus and fund factsheet for the above Fund and understand and accept the risks associated with this investment.
- I/we am/are aware that my/our entire investment in this fund may be at risk and that return is dependent on performance.
- I/we confirm that I/we am/are aware of the fees payable within this Fund and this may result in less than 100% being invested in the fund at outset.

Policyholders are requested to note carefully the following:

Any choice of investments is entirely at your own risk and you and your fund advisor should undertake such due diligence, or seek such independent advice as you consider necessary. It is your responsibility to ensure that you have read and understood the prospectus and other offering documentation in respect of any asset chosen within your portfolio bond. For the avoidance of doubt, we do not accept any responsibility for losses, damage and /or costs (including but not limited to legal fees) that may be incurred as a consequence of subscribing to or otherwise acquiring an interest in the fund on your behalf.

Print Name of First Policyholder

Print Name of Second Policyholder

Signature of First Policyholder

Signature of Second Policyholder

Date

Date