

Aegon Self Invested Personal Pension illustration data capture form

Please complete this form in BLOCK CAPITALS and ballpoint pen, you must encrypt the file using a password and return to aegoncofundsadministration@aegon.co.uk. Our 'protecting your client's data' guide may help and can be found online www.cofunds.aegon.co.uk.

1. Illustration type

Aegon Sipp type

Advised

Self-directed with adviser

Illustration type

Pre-retirement

Drawdown

Part drawdown

Drawdown transfer

2. Investor details

Existing Aegon Sipp investor

Yes

No

Existing client reference

Product number

Estimated retirement age

Enter the investor's estimated annuity purchase age. If this is blank we will use our default option

New investor

Title

Full name

Gender

Male

Female

Date of birth

Marital status

Single

Married

Civil partnership

Unknown

Spouse name

Spouse date of birth

Plan start date

Non-pension platform assets

3. Adviser firm details

If this is an illustration for an existing plan, the details we already hold will pull through, so you will only need to fill in this section if there are any changes to those details.

Have the adviser details changed?

Yes

No

Adviser firm company name

Adviser firm FCA number

Adviser firm address

Postcode

Individual adviser name

Individual adviser FCA number

4. Transfer value

Total uncrystallised transfer value

Total crystallised transfer value

5. Funds to buy/switch in

Full investment manager name, fund name and share class	SEDOL code (this is shown in your Key Investor Information Document (KIIDs))	£	%
			%
			%
			%
			%
			%
			%
			%
			%
			%
			%
			%
			%
			%
			%
			%
			%
			%
			%
			%
			%
			%
			%
Total amount	N/A		100%

6. Drawdown transfer details

If there are multiple tranches of drawdown to be received you will need to detail each tranche separately.

Drawdown transfer 1

Drawdown type

Tranche value

Annual income chosen

Maximum annual income limit

Previous review date

Transfer amount

Transferring scheme reference number

Transferring scheme company name

Transferring scheme company address

Postcode

Drawdown transfer 2

Drawdown type

Tranche value

Annual income chosen

Maximum annual income limit

Previous review date

Transfer amount

Transferring scheme reference number

Transferring scheme company name

Transferring scheme company address

Postcode

6. Drawdown transfer details - continued

Drawdown transfer 3

Drawdown type

Tranche value

Annual income chosen

Maximum annual income limit

Previous review date

Transfer amount

Transferring scheme reference number

Transferring scheme company name

Transferring scheme company address

Postcode

Drawdown transfer 4

Drawdown type

Tranche value

Annual income chosen

Maximum annual income limit

Previous review date

Transfer amount

Transferring scheme reference number

Transferring scheme company name

Transferring scheme company address

Postcode

7. Contributions

Personal single contribution (net)

Personal monthly contribution (net)

Personal annual contribution (net)

Employer single contribution (gross)

Employer monthly contribution (gross)

8. Drawdown

Designation

Drawdown type

Flexi-access

Designation options

Entire fund By

value

By percentage

Fund value to be designated

Fund percentage to be designated

PCLS percentage

Income

Required annual income (Gross)

Frequency

Monthly

Quarterly

Half Yearly

Yearly

One off payment amount

9. Uncrystallised Fund Pension Lump Sum (UFPLS)

UFPLS amount

If the investor wants to withdraw an uncrystallised fund pension lump sum, enter the amount they would like to take. UFPLS is not the same as drawdown. If the client is going into drawdown, this should be left blank as they are not related. Drawdown and UFPLS are not the same thing.

Aegon make an UFPLS payment in two parts. The taxable and tax free amounts are paid on the same business day by BACS.

10. Fees

Adviser fees

Initial advice charge (£)

Ongoing annual advice charge (£)

Ongoing annual advice charge (%)

Adviser firm name

Is Value Added Tax (VAT) applicable?

Yes

No

