



**BNP PARIBAS**  
ASSET MANAGEMENT

# Unit Trust and OEIC - Fund Application Form

## Abridged Fund Application Form

Please complete this form in BLOCK CAPITALS and black ink and return in the pre-paid envelope provided.

If you need any further information, please call a member of our team on 0345 777 5511 from the UK or 0044 1268 448 667 from overseas. Our lines are open from 9:00am-5:30pm Monday to Friday or email us at AXA-IM@uk.dstsyste.ms.com. For further information please visit our website [www.axa-im.co.uk](http://www.axa-im.co.uk) or for online access to your account please visit [www.axa-im-investing.co.uk](http://www.axa-im-investing.co.uk).

### 1. Personal details

#### First account holder

Title	Gender								
Surname									
Forename(s)									
Designation									
Address									
Postcode									
Landline telephone no.									
Mobile telephone no.									
Email									
Nationality									
Occupation (industry)									
Occupation (role)									
Date of birth	<table><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		
Please quote your account number	<table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								

#### Attorney details for first account holder (if applicable):

Title
Surname
Forename(s)
Date of Birth
Address
Postcode
Country
Phone Number
Email Address

#### Second account holder

Title	Gender								
Surname									
Forename(s)									
Designation									
Address									
Postcode									
Landline telephone no.									
Mobile telephone no.									
Email									
Nationality									
Occupation (role)									
Occupation (industry)									
Date of birth	<table><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		

#### Attorney details for second account holder (if applicable):

Title
Surname
Forename(s)
Date of Birth
Address
Postcode
Country
Phone Number
Email Address

1. Personal details (cont.)

Third account holder

Title	Gender
Surname	
Forename(s)	
Designation	
Address	
Postcode	
Landline telephone no.	
Mobile telephone no.	
Email	
Nationality	
Occupation (role)	
Occupation (industry)	
Date of birth	

Attorney details for third account holder (if applicable):

Title	
Surname	
Forename(s)	
Date of Birth	
Address	
Postcode	Country
Phone Number	
Email Address	

2. Source of Funds / Source of Wealth

I confirm that this investment is funded from:

- ☐ Employment income
- ☐ Inheritance
- ☐ Sale of property/business
- ☐ Savings
- ☐ Sale of investments
- ☐ Other (please provide details).

Please can you provide details of your source of wealth
---

Where relevant we may need to verify the information provided.

3. Declaration and authority (In the case of joint holders, all must sign)

- I/we declare that I am/we are over 18 years of age.
- I/we have read the Terms and Conditions, the latest KIID and the SID.
- I/we confirm that I/we cannot be classified as a U.S. person(s) as defined in the Prospectus.
- I/we have read the Terms and Conditions which explain that AXA Investment Managers UK Limited may use the delivery versus payment exemption and understand that my/our money will not be protected from the insolvency of AXA Investment Managers UK Limited during the periods covered by the exemption. I/we agree, on a continuing basis, to AXA Investment Managers UK Limited making use of the delivery versus payment exemption as described in the Terms and Conditions.

First	
Name	
Signature	Date
Attorney's signature (if applicable)	Date

Second	
Name	
Signature	Date
Attorney's signature (if applicable)	Date
Third	
Name	
Signature	Date
Attorney's signature (if applicable)	Date

\* We require the account holder to sign in conjunction with the attorney, unless there is a physical or mental incapacity.

AXA Investment Managers UK Limited (AXA IM UK) is the Authorised Corporate Director, Authorised Fund Manager and Investment Manager for a range of Open Ended Investment Companies (OEICs) and Authorised Unit Trusts. AXA IM UK is registered in England and Wales No. 01431068. Registered office: 22 Bishopsgate London EC2N 4BQ. AXA IM UK is authorised and regulated by the Financial Conduct Authority (No. 119368). Administration office: PO Box 10908, Chelmsford, CM99 2UT. Tel: 0345 777 5511. As part of our commitment to quality service, telephone calls may be recorded.