

CLIENT STATEMENT – REGULAR CONTRIBUTION PRODUCTS

CLIENT DETAILS

Full name:			
Telephone:			
Email:			
Address:			
Investor Classification:			
Company to invest in:			
Premium & Currency / Frequency / Term			
Advisor Name:			
Telephone and email:			

CLIENT STATEMENT

1. I have received, through an independent advisor, information about the selected product and I confirm that the decision to invest is mine and at my own discretion.
2. I have received the official documentation of the issuing company (Factsheets, terms of conditions, Investment Memorandums, prospectuses) for my analysis and reference.
3. I understand that the performance illustrations come from the issuing company and that they are detailed in the official documents. These forward-looking illustrations are projections and not guarantee for future results.
4. I understand that this type of product has administration costs, commissions, minimum contribution periods, early surrender penalties and redemption restrictions which are all established in the product's terms and conditions.
5. I understand that, depending on the product contracted, there are initial/establishment units acquired with mandatory monthly contributions. Such units must remain until the end of the contract term as they cover the establishment fees of the product over the term. The number of mandatory monthly payments and applicable conditions are specified in the official illustration and in the terms and conditions of the product.
6. I am aware that investments can fluctuate in value during the short term and that past performance does not ensure future results.
7. I know that my contract is directly with the issuing company, and that all contributions must be made to that company. I do not hand over cash or make transfers to the adviser, as the adviser is not a custodian or intermediary of funds.
8. I understand that the investment is medium to long-term and is not suitable for the purposes of short-term speculation ("trading").
9. I confirm that my adviser has read, explained in detail and completed the Risk Assessment and Factfind Questionnaire on my behalf, ensuring that I have clearly understood each section before signing. I further confirm that I have reviewed and signed the document in full agreement, and that I understand the nature of the investment, its characteristics and the risks involved — including the possibility of partial or total loss of the capital invested. I acknowledge that the explanations provided were sufficient, clear and aligned with my investor profile, and that I had the opportunity to ask questions before confirming my acceptance.

IMPORTANT NOTICE

The advisors offering these investment products operate as independent professionals and are not direct employees of the issuing or intermediary companies. The advisors assume no responsibility for investment performance, potential losses, or capital decreases.

SIGNATURE OF CONFORMITY

Client's Signature: _____

Client Name: _____

Date: _____