

FISHER FUNDS MANAGED FUNDS SCHEME ONLINE APPLICATION TERMS AND CONDITIONS

By clicking “I accept the terms and conditions”, you agree to be bound by the terms and conditions of the Fisher Funds Managed Funds Scheme (‘Scheme’). These are set out below, in the current Governing Document and Product Disclosure Statement.

Managed Funds terms and conditions

1. I have received a copy of the product disclosure statement and agree to be bound by the terms and conditions of the Governing Document.
2. I wish to apply for units in the fund(s) selected in this application and I understand that the price will be determined as outlined in the product disclosure statement.
3. I agree to the terms of the privacy statement and the handling of my personal information.
4. I understand that the funds are a vehicle for long term investment and as the funds may invest in shares, the value of my investment is liable to fluctuations and may rise and fall from time to time.
5. I understand the manner in which the fees will be deducted from my investment.
6. If I am invested in the Balanced Strategy I authorise Fisher Funds to rebalance my target investment mix to 45% Conservative Fund and 55% Growth Fund on an annual basis.
7. I confirm that all of the information I have given in this application is true and correct.
8. I will notify Fisher Funds immediately if there is any change in any information I have given in this application.