

# ABI FUND SECTOR CLASSIFICATION

## Funds Moving Sector or Merging – Information Request Form

Details of the current ABI Fund Sector definitions are available on the [ABI website](#).

Please answer the questions provided. In completing the form, it will be helpful if particular attention and consideration could be paid to:

- In the event of a fund merger, the size of the funds and the rationale and objective for merging.
- If moving a fund between sectors, how similar the sectors are and how closely the fund has mirrored the funds in the sector it is moving into.

Once completed please return the form to [sector.monitoring@refinitiv.com](mailto:sector.monitoring@refinitiv.com)

### 1. Fund Name(s) and ISIN

Please provide the name of the fund(s) and related ISINs.

### 2. Effective Date of Change

Please provide the effective date of the change.

### 3. Rationale for proposed Move or Merger

Please provide a paragraph on the reasons behind the proposed move.

#### 4. Sector

Please state the fund(s) current sector(s) and the sector you are electing to move the fund(s) into.

#### 5. Fund Objective

Please describe the objective of the fund, to include any changes over the last five years.

#### 6. Fund Size

Please provide the current fund(s) size, the proposed fund(s) size if different and the annual history of the fund size over the last five years.

#### 7. Other funds

Please provide details of other funds in the same sector (current or proposed) offered by your organisation.

#### 8. Marketing

Please state the marketing status of the fund, together with any relevant history, e.g. open or closed, open to new business only.

#### 9. Policyholders

Is it anticipated that there will be proposed action in respect of policyholders?

#### 10. Other Information

Please provide any other relevant material facts.

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