

VG SICAV - SUBSCRIPTION FORM

TO : EFA
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Email : register.ta.ops@efa.eu

TRADE DATE:
 (to be completed by the
 Transfer Agent)

SHAREHOLDER NAME:

Address:

Phone / Fax Number:

E-mail:

Distributor Name:

Contact person:

Phone / Fax Number

E-mail:

Amount	Number of Share	Fees Max 5%	ISIN SubFunds Classes	Cat	Cur
. /	. /	N/A	VG SICAV - WORLD EQUITY FUND - I LU0216945922	CAP	EUR
. /	. /		VG SICAV - WORLD EQUITY FUND - R LU0554960640	CAP	EUR
. /	. /		VG SICAV-WORLD EQUITY FUND - S LU0554961291	CAP	EUR
. /	. /	N/A	VG SICAV - EUROPEAN EQUITY - I LU0338938177	CAP	EUR
. /	. /		VG SICAV - EUROPEAN EQUITY - R LU0554960723	CAP	EUR
. /	. /		VG SICAV -EUROPEAN EQUITY - S LU0554961457	CAP	EUR
. /	. /	N/A	VG SICAV - US EQUITY FUND - I LU0139451362	CAP	USD
. /	. /		VG SICAV - US EQUITY FUND - R LU0554960996	CAP	USD
. /	. /		VG SICAV-US EQUITY FUND - S LU0554961614	CAP	USD
. /	. /		VG SICAV -BOND PLUS MULTI STRATEGY - A LU1189798009	CAP	CHF
. /	. /		VG SICAV - BOND PLUS MULTI STRATEGY - A LU1189797969	CAP	EUR
. /	. /		VG SICAV - BOND PLUS MULTI STRATEGY - A LU1189798181	CAP	USD
. /	. /		VG SICAV - BOND PLUS MULTI STRATEGY - A1 LU1840602723	CAP	EUR
. /	. /		VG SICAV - BOND PLUS MULTI STRATEGY - A1 LU1840603028	CAP	CHF
. /	. /		VG SICAV - BOND PLUS MULTI STRATEGY - A1 LU1840603374	CAP	USD
. /	. /		VG SICAV - BOND PLUS MULTI STRATEGY - A2 LU2021633354	CAP	EUR
. /	. /		VG SICAV - BOND PLUS MULTI STRATEGY - I LU1189797704	CAP	CHF
. /	. /		VG SICAV - BOND PLUS MULTI STRATEGY - I LU1189797613	CAP	EUR
. /	. /		VG SICAV - BOND PLUS MULTI STRATEGY - I LU1189797886	CAP	USD
. /	. /		VG SICAV - BOND PLUS MULTI STRATEGY - R LU1189797373	CAP	CHF
. /	. /		VG SICAV - BOND PLUS MULTI STRATEGY - R LU1189797290	CAP	EUR
. /	. /		VG SICAV - BOND PLUS MULTI STRATEGY - R LU1189797530	CAP	USD

PAYMENT INSTRUCTIONS**Against payment :** Clearstream Euroclear

SUB-FUNDS	IBAN	CURRENCY
VG SICAV-WORLD EQUITY FUND	LU220080208536902002	EUR
VG SICAV-EUROPEAN EQUITY	LU200080208515602002	EUR
VG SICAV-US EQUITY FUND	LU300080208533402001	USD
VG SICAV-BOND PLUS MULTI STRATEGY	LU650081747932001003	EUR
VG SICAV-BOND PLUS MULTI STRATEGY	LU960081747932003840	USD
VG SICAV-BOND PLUS MULTI STRATEGY	LU650081747932005756	CHF

	For Payment in EUR	For Payment in USD	For Payment in CHF
To	Banque de Luxembourg	JP Morgan Chase Bank, New York	Credit Suisse Zurich
Swift	BLUXLULLXXX	CHASUS33XXX	CRESCHZZ80A
In favour of	Banque de Luxembourg	Banque de Luxembourg (BLUXLULL)	Banque de Luxembourg (BLUXLULLXXX)
Account with Institution	//RT (//RT = Pay by Real Time – TARGET)	899580526 ABA: 021000021	CH96 0483 5095 9840 4301 0
Ref.	VG Sicav – [SUBFUND]		

DATA TREATMENT: Shareholders are informed that their personal data or information given in the subscription documents or otherwise in connection with an application to subscribe for shares, as well as details of their shareholding, will be stored in digital form and processed by the Company and/or its service providers as Data Processors pursuant to the Luxembourg law of 2nd August 2002 on data protection. The applicant expressly consents by supplying his personal data, for the following purposes: (i) identification of the applicant (as well as of the ultimate economic beneficiary, if different) to comply, among others, with legal obligations under applicable anti-money laundering / anti-terrorism financing legislation, (ii) maintenance of a register of unitholders, (iii) administration of the applicant's holding, (iv) provision to the applicant of notices on products and services offered by the group, (v) conducting of statistical and historical analyses on an anonymous basis, and (vi) more generally, complying with applicable legislation and/or regulatory requirements. The applicant hereby consents that his personal data or any information relating to him be disclosed (i) to any entity of the promoter's group and any affiliate, or (ii) to any authority in any country when required by law or regulation.

DATE and SIGNATURE:

CUT OFF TIME: Subscription applications received by the Transfer Agent in Luxembourg by noon (Luxembourg time) on the applicable valuation day are, if acceptable, processed on the basis of the NAV calculated on the said valuation day.

TRADE DATE: The subscription amount is payable in the currency in which the share class is denominated not later than three bank business days following the relevant valuation day.