



Automatic Investment Plan

Use this form to establish an Automatic Investment Plan ("AIP") on your account. An AIP allows you to add regularly to your mutual fund account by authorizing us to deduct money directly from your checking or savings account on a periodic basis. Your bank must be a member of the Automated Clearing House ("ACH") to establish an AIP.

For additional information, please call 1-877-594-1249

1. ACCOUNT REGISTRATION

Note: All registered owners/trustees must sign in Section 3.

Please provide your primary legal address, in addition to any mailing address (if different).

Owner's Name (First, Middle, Last)	Taxpayer ID Number or Social Security Number
Joint Name (if applicable)	Taxpayer ID Number or Social Security Number (if applicable)
Street Address	Daytime Phone Number
City, State, Zip	Evening Phone Number
Email Address	Account Number

2. AUTOMATIC INVESTMENT PLAN

I authorize electronic funds transfers through the Automated Clearing House (ACH) for this account as indicated below. I understand that there is no charge for this service from the Fund or its transfer agent, although my bank may have charges that may apply, and I may cancel upon 30 days' written notice to the address listed on the bottom of this form. I also understand that if the automatic purchase cannot be made due to insufficient funds or another restriction placed on my account a fee will be assessed and the Fund's transfer agent may discontinue this service to my account.

INVESTMENT OPTIONS

Fund Name/Share Class: _____ Specify Dollar Amount: \$ _____

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Frequency (choose one):

- Monthly Semi-Monthly Quarterly Annually Semi-Annually

Start Date: Month _____ Day _____ (If no day is specified, the draft will be made on the 20th day of the month or the following business day if the 20th falls on a weekend or holiday). We must receive this form at least 1 week prior to the day when the draft is to begin. If you already have instructions on file, this will replace your existing instructions.

