

# 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.
- If you are changing, or adding new bank instructions, please have your signature guaranteed or validated in Section 4.

**1. Account Information**

Fund Family Name	Account Number(s)		
Owner's Name	Social Security Number		
Date of Birth	Telephone Number		
Street Address	City	State	Zip Code

**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.

**1. Amount**      \$ \_\_\_\_\_

**2. Frequency** (choose one):

- Monthly     
  Twice Monthly     
  Quarterly     
  Annually     
  Twice Annually

Start Date:                      Month \_\_\_\_\_ Day\* \_\_\_\_\_

Second Date (for twice options): Month \_\_\_\_\_ Day\* \_\_\_\_\_

\*If no day is specified, the draft will be made on the 25<sup>th</sup> day of the month or the following business day if the 25<sup>th</sup> falls on a weekend or holiday. If no month is specified, the draft will start in the month received if it is at least 5 days prior to day selected, otherwise it will be the following month. If you already have instructions on file, this will replace your existing instructions.

**3. Investment Options:** (If nothing is marked it will be done proportionately across all funds)

- Per Model     
  Proportionately Across All Funds Owned     
  Specific Fund(s): (list below)

Fund Name and Share Class	Specify Dollar Amount
	\$
	\$
	\$
	\$
<b>Total</b>	\$

