

DCA (DOLLAR-COST AVERAGING)

“A principle of investing which entails the use of equal amounts for investment at regular intervals in the hope of reducing average share cost by acquiring more shares in periods of lower securities prices and fewer shares in periods of higher securities prices.” (IFIC)

To facilitate this, money is contributed to one fund and then transferred or allocated to other funds of your choice.

Each transaction is subject to a \$100 minimum.

Payment Process

Your DCA will be stopped when your “switching out” fund has been depleted.

Start date: _____

Process Dates

- 15th of the month
- LBD (last business day of the month)
- Both (15th and LBD)

Fund(s) (switching out):	Amount:	Fund(s) (switching into):
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____

Account Holder (please print)

Account Number

Signature

Account Holder (Joint Account)

Signature

Phone # (daytime)

Date