



Eder Financial

BOLD. BALANCED. TRUSTED.

Allocation & Rebalance Form

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This form is used to establish allocation and rebalancing instructions for new accounts and change allocation and rebalancing instructions on file for existing accounts.

Submission Options: **Mail:** 1505 Dundee Ave., Elgin, IL 60120

Fax: 847-960-5712

Email: oi@eder.org

Organization/Account Name: _____ Church Code: _____ - _____

Address: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Fax: _____ Email: _____

Section 1: Allocations Strategic Funds	% of Holdings
Short-Term	
Community Development Investment	
Bond Core	
Bond	
Treasury Inflation-Protected Securities	
Bank Loans	
High Yield Bond	
Global Agg. Fixed Income	
Domestic Stock Large Cap Core	
Domestic Stock Large Cap Core Index	
Domestic Stock Mid Cap	
Domestic Stock Growth	
Domestic Stock	
Small Cap	
International Stock Core	
Emerging Markets Stock	
Commodities Based	
Public Real Estate	
Multi-Strategic Hedge	
Global Inflation Protection	
Balanced	
Tactical Funds (Additional fee applies to funds below)	% of Holdings
EVI Income	
EVI Income & Growth	
EVI Growth	
EVI Aggressive Growth	
Conservative	
Income	
Income & Growth	
Growth	
Aggressive Growth	
TOTAL ("%" of Holdings" must equal 100.00)	

Account Name: _____

Section 2: Choose how changes are applied

New allocations entered in Section 1 are now your "allocations on file" and will apply to all future transactions (distributions, contributions, transfers, rebalances.)

Immediately apply new allocation percentages to funds currently invested with EOI?

(Select one:) YES NO

Section 3: Rebalance Instructions

Rebalance?

(Select one) YES NO

If "YES", from today's date, how often in the future? (Select one)

☐ every 6 months

☐ every 12 months

☐ other _____

Special Instructions: _____

On behalf of the organization I represent, I understand and accept the Risk Disclosure Statement presented on the other side of this form.

Authorized Signature (MANUAL SIGNATURE REQUIRED)

Title

Risk Disclosure Statement

Participation in Eder Organizational Investing is subject to the same risks as any security: The value of a participating organization's account will fluctuate in response to many factors, including, but not limited to, changes in economic conditions, interest rates, and the securities market's perception of the particular securities in which a fund is invested. Additional risks are set forth in the most recent edition of the *Information Statement*.

There can be no assurance that a fund will achieve its investment objective since there is uncertainty in every investment. EOI funds will be invested in public mutual funds, investment portfolios, bonds, stocks, and other securities that will go up and down in value. To the extent a EOI fund is invested in public mutual funds and/or investment portfolios, the EOI fund will bear the investment management fees and other expenses of such funds or investment portfolios.

Some investment options offered by Eder Organizational Investing may be more volatile than others, and a substantial portion of the invested assets could be lost. Furthermore, investment options with higher fees may offset an investor's profits or enhance losses. Accordingly, as you determine which investment options to use, a participating organization should consider only holding a very small portion (between 0 and 10 percent) of such investment options in the organization's portfolio.

Only organizations prepared to tolerate possibly substantial fluctuations in the value of their accounts brought about by rising and declining stock or bond prices and other investment risks should contemplate participating in EOI funds.

A copy of the most recent *Information Statement* was provided to the primary contact for every participating organization, and additional copies are available upon request. The *Information Statement* encourages participating organizations to request prospectuses for the applicable investment options. All of this information and input from your organization's trusted advisers should be reviewed carefully before making specific investment decisions.

By signing this form on the other side, I affirm that our organization has been provided the most recent edition of Eder Financial's *Information Statement*, and that we have read it. I also affirm that we are aware of Eder Organizational Investing's recommendation to request and review prospectuses as applicable and to seek input from our organization's trusted advisers. I further affirm that we have been cautioned regarding the amount of assets to be placed in more volatile or higher fee investment options.