

Mutual fund IRA allocation change request



Mail to: P.O. Box 9261, Des Moines, IA 50306-9261
Overnight: 8300 Mills Civic Pkwy, West Des Moines, IA 50266-3833
Phone: 1-866-747-3421 | **Email:** SecuritiesPi@sfgmembers.com

Instructions

Use this form to transfer between fund(s) or model(s); change current or future allocations; or to elect, change, or cancel automatic portfolio rebalancing.

1. Account information

Please provide all requested information.

Account number			
Account Holder's name (first, middle initial, last)			Social Security number
Street address			Apartment/Suite number
City	State	ZIP	Phone number

2. Fund transfer

Transfer all or a portion of the amount invested in fund(s) or model(s) to one or more fund(s) or model(s). This will not alter allocations for future investments in your account unless you select the applicable option under portfolio reallocation. **Please use EITHER dollar amounts or percentages.**

Percentage	or	Dollar amount	From (source fund or model)	To (destination fund or model)
1.	%	or \$		
2.	%	or \$		
3.	%	or \$		
4.	%	or \$		
5.	%	or \$		
6.	%	or \$		
7.	%	or \$		
8.	%	or \$		
9.	%	or \$		
10.	%	or \$		

3. Portfolio reallocation

For questions or assistance, please call the service center at 866-747-3421. **Check all that apply.**

A. Please update one or more of the following:

- Current allocations:** reallocate my portfolio immediately upon receipt of this request.
 Future allocations: allocate future contributions according to the percentages indicated on this form.

B. Automatic portfolio rebalancing (check one):

- Elect automatic portfolio rebalancing:** the account value will rebalance to the portfolios selected in the account allocations section. Rebalancing will occur on the Account Anniversary of the month according to the elected frequency. If a frequency is not selected, the default is quarterly. Please consult your prospectus for details regarding this feature, as well as restrictions, minimum or maximum limitations, and other applicable information. Automatic portfolio rebalancing cannot be elected if you participate in dollar cost averaging.

Please indicate frequency: Quarterly Semi-annually Annually

- Change automatic portfolio rebalancing:** change the designated account allocations for any existing program to match the account allocations indicated on this form. Change the designated frequency for an existing program to match this form.

Please indicate frequency: Quarterly Semi-annually Annually

- Cancel automatic portfolio rebalancing:** continue to signature section.

NOT FDIC/NCUA INSURED, MAY LOSE VALUE INCLUDING LOSS OF PRINCIPAL, NO BANK/ CU GUARANTEE, NOT A DEPOSIT, NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY.

4. Account allocations

Please designate your allocations in whole percentages only. No matter which funds are chosen, the total allocations must equal 100%, or the application will not be considered in good order.

LiveWell® Models

Accumulation	Percent	Income	Percent
Conservative	_____ %	High Income	_____ %
Moderate	_____ %	Diversified Income	_____ %
Moderate Growth	_____ %		
Growth	_____ %		
Aggressive Growth	_____ %		

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The model portfolios will not automatically rebalance unless automatic portfolio rebalancing is elected.

Ticker	Fund name	Percent
Large Value		
AVURX	American Century Value R	_____ %
MDDVX	BlackRock Equity Dividend A	_____ %
RSOOX	Columbia Dividend Opportunity R	_____ %
SLVRX	Columbia Select Large-Cap Value R	_____ %
LAVRX	Lord Abbett Fundamental Equity R3	_____ %
PQIRX	Pioneer Equity Income R	_____ %
PEIOX	Principal Equity Income R3	_____ %
Large Blend		
AICFX	American Funds Invmt Co of Amer F1	_____ %
WSHFX	American Funds Washington Mutual F1	_____ %
LMMRX	ClearBridge Dividend Strategy R	_____ %
CCCRX	Columbia Contrarian Core R	_____ %
FRDRX	Franklin Rising Dividends R	_____ %
VADRX	Invesco Equally-Weighted S&P 500 R	_____ %
OMGNX	Invesco Main Street R	_____ %
MFVNX	MassMutual Select Equity Opports R3	_____ %
MMINX	MM S&P 500® Index R3	_____ %
PSPRX	PIMCO StocksPLUS R	_____ %
PCAOX	Principal Capital Appreciation R3	_____ %
Large Growth		
ACARX	Alger Capital Appreciation Instl R	_____ %
ADRRX	American Century Disciplined Growth R	_____ %
AULRX	American Century Ultra R	_____ %
GFAFX	American Funds Growth Fund of Amer F1	_____ %
LMLPX	ClearBridge Large Cap Growth R	_____ %
FAGOX	Fidelity Advisor Growth Opportunities M	_____ %
FNITX	Fidelity Advisor New Insights M	_____ %
FDNRX	Franklin DynaTech R	_____ %
LGLRX	Lord Abbett Growth Leaders R3	_____ %

Risk-based allocation funds

Ticker	Fund name	Percent
FTTNX	Fidelity Advisor Asset Manager 30% M	_____ %
FFTMX	Fidelity Advisor Asset Manager 50% M	_____ %
FTASX	Fidelity Advisor Asset Manager 70% M	_____ %
FEYTX	Fidelity Advisor Asset Manager 85% M	_____ %

Target date allocation funds

Ticker	Fund name	Percent
ARCRX	American Century One Choice 2030 R	_____ %
ARDRX	American Century One Choice 2040 R	_____ %
ARFWX	American Century One Choice 2050 R	_____ %
ARGRX	American Century One Choice 2060 R	_____ %
ARSRX	American Century One Choice in Retirement R	_____ %

Ticker	Fund name	Percent
Mid Value		
MBCNX	MassMutual Blue Chip Growth R3	_____ %
PFGRX	Pioneer Fundamental Growth R	_____ %
PGBEX	Principal Blue Chip Fund R3	_____ %
RRBGX	T. Rowe Price Blue Chip Growth R	_____ %
RRGSX	T. Rowe Price Growth Stock R	_____ %
Mid Blend		
AMVRX	American Century Mid Cap Value R	_____ %
JDPRX	Janus Henderson Mid Cap Value R	_____ %
IIVAX	Transamerica Small/Mid Cap Value A	_____ %
Mid Growth		
ERSMX	Eaton Vance Atlanta Capital SMID-Cap R	_____ %
KAUFX	Federated Hermes Kaufmann R	_____ %
FITIX	Fidelity Advisor Mid Cap II M	_____ %
OEGNX	Invesco Discovery Mid Cap Growth R	_____ %
JDMRX	Janus Henderson Enterprise R	_____ %
PFPX	Principal MidCap Growth R3	_____ %
Small Value		
FCVTX	Fidelity Advisor Small Cap Value M	_____ %
JDSRX	Janus Henderson Small Cap Value R	_____ %
ROFRX	Royce Opportunity R	_____ %
Small Blend		
OSCNX	Invesco Main Street Small Cap R	_____ %
SMERX	Invesco Small Cap Equity R	_____ %
Small Growth		
LMPOX	ClearBridge Small Cap Growth R	_____ %
JGMRX	Janus Henderson Triton R	_____ %
PSBMX	Principal SmallCap R3	_____ %

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4. Account allocations (continued)

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Ticker	Fund name	Percent
International Large		
AEGFX	American Funds Europacific Growth F1	_____ %
LMGRX	ClearBridge International Growth R	_____ %
FIATX	Fidelity Advisor Intl Capital App M	_____ %
OIDNX	Invesco International Diversified R	_____ %
QIVNX	Invesco International Equity R	_____ %
OIGNX	Invesco Oppenheimer International Growth R	_____ %
JDIRX	Janus Henderson Overseas R	_____ %
PINRX	Principal Diversified International R3	_____ %
RRIGX	T. Rowe Price International Value Equity R	_____ %
TEFRX	Templeton Foreign R	_____ %
TRWAX	Transamerica International Equity A	_____ %
International Small		
WPVAX	abrdn International Small Cap R	_____ %
FTISX	Fidelity Advisor Intl Small Cap M	_____ %
OSMNX	Invesco International Small-Mid Company R	_____ %
Emerging Markets		
GOPRX	abrdn China A Share Equity Fund R	_____ %
GEMRX	abrdn Emerging Markets R	_____ %
AEMRX	American Century Emerging Markets R	_____ %
CEMRX	Columbia Emerging Markets R	_____ %
TDMRX	Templeton Developing Markets R	_____ %
World Stock		
NPFFX	American Funds New Perspective F1	_____ %
MDGCX	BlackRock Advantage Global A	_____ %
FEATX	Fidelity Advisor® Emerging Asia M	_____ %
FMURX	Franklin Mutual European R	_____ %
OGLNX	Invesco Global R	_____ %
GLVNX	Invesco Global Focus R	_____ %
OGINX	Invesco Global Opportunities R	_____ %
JDWRX	Janus Henderson Global Research R	_____ %
Commodities/Precious Metals		
BRCRX	Invesco Balanced-Risk Commodity Strat R	_____ %
OGMNX	Invesco Gold & Special Minerals R	_____ %
PCSRX	PIMCO Commodity Real Return Strategy R	_____ %
Communications		
FTUTX	Fidelity Advisor Telecommunications M	_____ %
Energy		
SPMWX	Invesco SteelPath MLP Select 40 R	_____ %
Natural Resources		
FMFTX	Fidelity Advisor Materials M	_____ %

Ticker	Fund name	Percent
Financial		
FAFSX	Fidelity Advisor Financial Services M	_____ %
Health		
ERHSX	Eaton Vance Worldwide Health Science R	_____ %
FBTTX	Fidelity Advisor Biotechnology M	_____ %
Industrials		
FCLTX	Fidelity Advisor Industrials M	_____ %
Real Estate		
ARYWX	American Century Global Real Estate R	_____ %
RRRSX	DWS RREEF Real Estate Securities R	_____ %
FHETX	Fidelity Advisor Real Estate M	_____ %
PGRKX	Principal Global Real Estate Securities R3	_____ %
PRERX	Principal Real Estate Securities R3	_____ %
Technology		
SGTRX	Columbia Seligman Global Technology R	_____ %
FATEX	Fidelity Advisor Technology M	_____ %
Utilities		
FRURX	Franklin Utilities R	_____ %
Balanced		
CBURX	Columbia Income Builder R	_____ %
ERIFX	Eaton Vance Balanced R	_____ %
FTSDX	Fidelity Advisor Strategic Div & Inc M	_____ %
FISRX	Franklin Income R	_____ %
JDBRX	Janus Henderson Balanced R	_____ %
LIXRX	Lord Abbett Multi-Asset Income R3	_____ %
IBALX	Transamerica Multi-Managed Balanced A	_____ %
Socially Responsible		
AFDRX	American Century Sustainable Equity R	_____ %
GIRRX	abrdn Emerging Markets Sustainable Leaders R	_____ %
GLSRX	abrdn US Sustainable Leaders Smaller Companies R	_____ %
CSIFX	Calvert Balanced A	_____ %
CCAFX	Calvert Mid-Cap A	_____ %
DESRX	DWS ESG Core Equity R	_____ %
CBPRX	Pioneer Balanced ESG R	_____ %
PIORX	Pioneer R	_____ %
Tactical		
PATRX	PIMCO All Asset R	_____ %
PNARX	Principal Spectrum Preferred and Cap Sec Income R3	_____ %
World Allocation		
MDLOX	BlackRock Global Allocation A	_____ %
FMQSX	Franklin Mutual Quest R	_____ %

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4. Account allocations (continued)

Please designate your allocations in whole percentages only. No matter which funds are chosen, the total allocations must equal 100%, or the application will not be considered in good order.

Ticker	Fund name	Percent
Bank Loan		
LRRRX	Lord Abbett Floating Rate R3	_____ %
Convertible Bond		
LCFRX	Lord Abbett Convertible R3	_____ %
Emerging Markets Bond		
CMBRX	Columbia Emerging Markets Bond R	_____ %
Government Bond		
AGMWX	American Century Ginnie Mae R	_____ %
ERGOX	Eaton Vance Government Opportunities R	_____ %
High Yield Bond		
CHBRX	Columbia High Yield Bond R	_____ %
KHYRX	DWS High Income R	_____ %
LHYRX	Lord Abbett High Yield R3	_____ %
PHYRX	PIMCO High Yield R	_____ %
Inflation Protection		
AIARX	American Century Inflation-Adjusted Bond R	_____ %
PRRRX	PIMCO Real Return R	_____ %
Intermediate Bond		
OPBNX	Invesco Core Bond R	_____ %
OFINX	Invesco Intermediate Bond Factor Fund R	_____ %
JDFRX	Janus Henderson Flexible Bond R	_____ %
LAURX	Lord Abbett Income R3	_____ %

Ticker	Fund name	Percent
PTRRX	PIMCO Total Return R	_____ %
PBFRX	Pioneer Bond R	_____ %
PIOOX	Principal Core Fixed Income R3	_____ %
WAPRX	Western Asset Core Plus Bond R	_____ %
Multisector Bond		
CSNRX	Columbia Strategic Income R	_____ %
FSIAX	Fidelity Advisor Strategic Income M	_____ %
LBNRX	Lord Abbett Bond-Debenture R3	_____ %
PONRX	PIMCO Income R	_____ %
STIRX	Pioneer Strategic Income R	_____ %
Nontraditional Bond		
PUBRX	PIMCO Dynamic Bond R	_____ %
Short-Term Bond		
LDLRX	Lord Abbett Short Duration Income R3	_____ %
MSDNX	MassMutual Short-Duration Bd R3	_____ %
PLDRX	PIMCO Low Duration R	_____ %
PTSRX	PIMCO Short-Term R	_____ %
World Bond		
PFRRX	PIMCO International Bond (USD-Hedged) R	_____ %
FGBRX	Templeton Global Bond R	_____ %
Total investment election		100%

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Funds are current as of 5/1/2022. Please see www.srslivewell.com for any applicable changes.

5. Signature

Account Holder's signature	Date signed (mm/dd/yyyy)
<input type="text"/>	<input type="text"/>

If your request is not in good order, how would you like us to notify you?

Call me at _____ - _____ - _____ Mail a letter to my address of record Contact my financial professional

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