

Processing Rules for the Automatic Rebalancing Form

To use this form to automatically rebalance an account, please note the following:

- US Dollar funds are eligible for the Automatic Rebalancing Program, exclusively within its own currency.
- Please note that both the front-end and back-end versions of the same fund are considered the same underlying fund. Therefore, only one fund needs to be listed with the target weighting. Front-end fund units will be switched to front-end fund units, and back-end fund units will be switched to back-end fund units.
- Rebalancing is not permitted between load types; example: front-end to back-end or front-end to low-load.