

ALLOCATION OF INVESTMENTS FORM

To confirm allocation of assets, please provide the following information. Once complete instructions are sent, transactions are processed in 3-5 business days. Send completed form to UCF's Client Services team at info@ucfunds.org.

1. PROVIDE UCF ACCOUNT INFORMATION (all required fields):

Date of Request: _____ Account Number(s): _____

Account Name(s): _____

2. SELECT ONE OF THE FOLLOWING OPTIONS:

- ☐ Allocation of new UCF Account ☐ Re-allocation of existing UCF Account
- ☐ For new investment accounts, check here if you wish to establish Dollar Cost Average strategy. __

If Dollar Cost Average strategy is selected, include the number of months here: _____. Note that assets will be held in the UCF Cash & Equivalent Fund, with equal installments allocated monthly to the investment funds noted below.

3. SELECT THE UCF INVESTMENT FUND(S) TO WHICH YOU WISH TO ALLOCATE/RE-ALLOCATE ASSETS:

	Dollar Amount (\$)	OR	Percentage (%)
UCF Balanced Fund	_____		_____
UCF Beyond Fossil Fuels Balanced Fund	_____		_____
UCF Alternatives Balanced Fund *	_____		_____
UCF Total Equity Fund	_____		_____
UCF Fixed Income Fund	_____		_____
UCF Domestic Core Equity Fund	_____		_____
UCF Beyond Fossil Fuels Equity Fund	_____		_____
UCF International Equity Fund	_____		_____
UCF Small Cap Equity Fund	_____		_____
UCF Alternatives Fund * *	_____		_____
UCF Cash & Equivalents Fund	_____		_____
TOTALS	_____		_____

* UCF Alternatives Balanced Fund offers monthly liquidity and will be processed accordingly.

** UCF Alternatives Fund offers quarterly liquidity and will be processed accordingly.

4. AUTHORIZATION INFORMATION

Authorized Officer Name: _____ Signature: _____