



Monetta
mutual funds

Monetta Mutual Funds Automatic Investment Plan (AIP)

(Existing Shareholders Only)

Mail Completed Application To:

Monetta Funds
c/o U.S. Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

Overnight Express Mail To:

Monetta Funds
c/o U.S. Bancorp Fund Services, LLC
615 East Michigan St., 3rd Floor
Milwaukee, WI 53202

1-800-MONETTA (May be photocopied if additional copies are needed.) www.monetta.com

A. Automatic Investment Plan

In many cases, the key to achieving long-term investment objectives is a periodic and consistent investment program. The Monetta Automatic Investment Plan will provide you with an easy and systematic approach to investing. Based on your instructions, U.S. Bancorp Fund Services, LLC, the transfer agent for Monetta Funds, will automatically transfer money directly from your checking, bank money market, NOW, or savings account named below on the day(s) of each month selected. If the day selected is a non-business day, the funds will be transferred the next business day. You may select up to 4 transfers per month with at least a 7-day interval between transfers. If you have any questions, call 1-800-MONETTA.

B. Account Registration

Name (please print)

Social Security Number

Joint Owner (if any) (please print)

C. Investment Choices

The Automatic Investment Plan minimum amount is \$25. It can be weekly, monthly or quarterly. Capital Gains and Dividend Distributions are to be reinvested or paid in cash. (If no election is made, distributions will be reinvested.) Your signed Application must be received at least 15 business days prior to the initial transaction. **Check if savings account.** Termination must be in writing or by calling U.S. Bancorp Fund Services, LLC. Allow 5 business days to become effective. Your participation in the Plan will terminate automatically if you redeem all your Monetta shares. IRA contributions apply as a current year purchase (purchases may not be used for prior year contributions). **An unsigned voided check from your checking or savings account deposit slip is required with your application.**

FUND CHOICES

- | | <u>Existing Account</u>
Number* |
|---|------------------------------------|
| <input type="checkbox"/> Monetta Fund (9) | _____ |
| <input type="checkbox"/> Young Investor Fund (17) . . | _____ |
| <input type="checkbox"/> Mid-Cap Equity Fund (10) .. | _____ |
| <input type="checkbox"/> Balanced Fund (14) | _____ |
| <input type="checkbox"/> Intermediate Bond Fund (11) | _____ |
| <input type="checkbox"/> Gov't Money Market Fund (12) | _____ |

<u>Automatic Investment Plan</u>					
<u>Amount</u>	<u>Monthly Deposits</u>		<u>Quarterly Deposits</u>		
	<u>Start Month</u>	<u>Day of Month</u>	<u>Start Month</u>	<u>Day of Month</u>	
\$ _____	_____	_____	_____	_____	_____
\$ _____	_____	_____	_____	_____	_____
\$ _____	_____	_____	_____	_____	_____
\$ _____	_____	_____	_____	_____	_____
\$ _____	_____	_____	_____	_____	_____

D. U.S. Bancorp Fund Services, LLC Authorization

I hereby instruct U.S. Bancorp Fund Services, LLC, transfer agent for the Monetta Funds, to automatically transfer the above indicated amount/amounts (minimum of \$25) for the respective Fund. I understand that I will be assessed a \$25 fee if the automatic purchase cannot be made due to insufficient funds, stop payment, or for any other reason.

Name(s) on Bank Account (please print) _____

Bank Name _____

Bank Account Number _____

Bank Address _____

Signature of Bank Account Owner _____ Date _____

Signature of Joint Bank Account Owner (if applicable) _____ Date _____

E. Authorization To Your Bank

I (we) authorize you via ACH Network to honor all debit entries initiated monthly through U.S. Bank, N.A. on behalf of the U.S. Bancorp Fund Services, LLC. All such debits are subject to sufficient collected funds in our account to pay the debit when presented.

Names on Your Bank Account _____

Signature of Bank Account Owner _____

Signature of Joint Owner (if any) _____

I (we) have read and understand the conditions of the Monetta Automatic Investment Plan. I (we) also understand that this Plan may be terminated or modified at any time without notice by the Monetta Funds or U.S. Bancorp Fund Services, LLC.

Signature of Account Owner _____ Date _____

Signature of Joint Owner _____ Date _____