



### Class A Shares — Sales Charge Schedule

Your Investment	Front-End Sales Charge as a % of Offering Price*	Front-End Sales Charge as a % of Net Investment	Dealer Reallowance as a % of Offering Price
Up to \$49,999	5.50%	5.82%	5.00%
\$50,000 - \$99,999	4.75%	4.99%	4.25%
\$100,000 - \$249,999	3.75%	3.90%	3.25%
\$250,000 - \$499,999	2.75%	2.83%	2.50%
\$500,000 - \$999,999	2.00%	2.04%	1.75%
\$1 million or more	None	None	None