



## REMINDER: SFR Program Fund Additions for Non-ERISA Plans

EFFECTIVE DATE – AUGUST 14, 2020

As a reminder, Security Benefit will add the following funds to Non-ERISA plans within the SFR Program on Aug. 14, 2020:

New Investment Option	Ticker	Share Class	Asset Class	Additional Wrap
AllianzGI Global Allocation	PALAX	A	Global Allocation	0.00%
American Century Sustainable Equity	AFDAX	A	Large Blend	0.00%
ClearBridge Mid Cap	SBMAX	A	Mid Cap Blend	0.00%
Pax High Yield Bond	PAXHX	Investor	High Yield Bond	0.00%
Vanguard® 500 Index	VFIAX	Admiral	Large Cap Blend	0.45%
Vanguard® Developed Markets Index	VTMGX	Admiral	International Equity	0.45%
Vanguard® Emerging Markets Stock Index	VEMAX	Admiral	Emerging Markets	0.45%
Vanguard® Mid Cap Index	VIMAX	Admiral	Mid Cap Blend	0.45%
Vanguard® Real Estate Index	VGSLX	Admiral	Specialty-Sector	0.45%
Vanguard® Small Cap Index	VSMAX	Admiral	Small Cap Blend	0.45%
Vanguard® Target Retirement 2015	VTXVX	Investor	Asset Allocation/ Target Date	0.45%
Vanguard® Target Retirement 2020	VTWNX	Investor	Asset Allocation/ Target Date	0.45%
Vanguard® Target Retirement 2025	VTTVX	Investor	Asset Allocation/ Target Date	0.45%
Vanguard® Target Retirement 2030	VTHRXX	Investor	Asset Allocation/ Target Date	0.45%
Vanguard® Target Retirement 2035	VTTHX	Investor	Asset Allocation/ Target Date	0.45%

Vanguard® Target Retirement 2040	VFORX	Investor	Asset Allocation/ Target Date	0.45%
Vanguard® Target Retirement 2045	VTIVX	Investor	Asset Allocation/ Target Date	0.45%
Vanguard® Target Retirement 2050	VFIFX	Investor	Asset Allocation/ Target Date	0.45%
Vanguard® Target Retirement 2055	VFFVX	Investor	Asset Allocation/ Target Date	0.45%
Vanguard® Target Retirement 2060	VTTSX	Investor	Asset Allocation/ Target Date	0.45%
Vanguard® Target Retirement 2065	VLXVX	Investor	Asset Allocation/ Target Date	0.45%
Vanguard® Target Retirement Income	VTINX	Investor	Balanced/Asset Allocation	0.45%
Vanguard® Total Bond Market Index	VBTLX	Admiral	Intermediate Term Bond	0.45%
Vanguard® Total International Bond Index	VTABX	Admiral	International Bond	0.45%

**Note:** The new Vanguard fund options will include an additional 45 bps cost for each fund. This will be in addition to the existing wrap/asset based fee applicable to each product option.

Plan sponsors will also receive notification explaining these fund additions in the next few days. These fund additions will not replace the normal annual fund replacement process that is scheduled for Q4 2020.

If you any questions regarding this information, please contact your Regional Vice President or Security Benefit at 800.747.5164.



800.747.5164



8 a.m. - 7 p.m., M - F  
Eastern Time



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