Fund Notices

• Delaware Ivy VIP Name and Share Class Changes

Effective Date: May 1, 2024

• Multiple Fund changes in April and May 2024

Effective Date: April/May, 2024

Workplace Retirement ERISA Program Fund Changes

Effective Date: May 17, 2024

American Century VIP Fund Name and CUSIP changes

Effective Date: April 26, 2024

• Target Date Fund Additions for Multiple Products

Effective Date: March 22, 2024

• T. Rowe Price Retirement Fund Changes

Effective Date: February 2024

• American Century International Bond Closure and Liquidation

Effective Date: February 8, 2024

• Texas Teachers Advisor Mutual Fund: American Century International Bond Fund Closure and Liquidation

Effective Date: February 8, 2024



• Workplace Retirement Program Non–ERISA Fund Addition and Removals

Effective Date: December 8, 2023

• SFR Program Non-ERISA Fund Addition and Removals

Effective Date: December 1, 2023

• T. ROWE PRICE RETIREMENT FUND CHANGES

Effective Date: November 3, 2023

• PIMCO Strategic Bond Fund Name Change

Effective Date: July 31, 2023

• Invesco International Equity Fund Merger

Effective Date: July 28, 2023

• Morgan Stanley VIF Core Plus Fixed Income Closure and Liquidation

Fund Closure: July 26, 2023

Fund Liquidation: July 28, 2023

• Multiple Fund Changes Notice

Effective Date: April/May 2023

• SecurePoint Fund Changes

Effective Date: May 26, 2023

Workplace Retirement Non-ERISA Fund Changes

Effective Date: May 26, 2023

• Pioneer Real Estate Shares VCT Fund Closure and Liquidation

Fund Closure: April 27, 2023

Fund Liquidation: April 28, 2023

• Invesco and Janus Fund Reopenings

Effective Date: April 21, 2023

• Putnam VT Fund Closure and Liquidation

Fund Closure: April 20, 2023

Fund Liquidation: April 21, 2023

• T. Rowe Price Fund Name Changes

Effective Date: April 5, 2023

• NVIT Fund Name Changes

Effective Date: February 21, 2023 and March 6, 2023

• Pax High Yield Bond Fund Name Change

Effective Date: December 30, 2022

• SFR Program Non-ERISA Fund Additions and Removals

Effective Date: December 9, 2022

• Workplace Retirement Program Non-ERISA Fund Additions and Removals

Effective Date: December 2, 2022

• 7Twelve Fund Closure and Liquidation

Fund Closure: November 8, 2022

Fund Liquidation: December 8, 2022

• Probabilities Fund Closure and Liquidation

Fund Closure: August 31, 2022

Fund Liquidation: October 21, 2022

• Advisor Mutual Fund Program: Fund Replacements - October 2022

Effective Date: October 7, 2022

NVIT Fund Name Change

Effective Date: August 26, 2022

• Virtus Fund Name Change

Effective Date: August 26, 2022

• Delaware Ivy VIP Name Changes

Effective Date: August 1, 2022

• Vanguard[®] Target Retirement 2015 Fund Merger

Effective Date: July 8, 2022

Royce Opportunity Fund Name Change

Effective Date: July 1, 2022

• Virtus AllianzGI Fund Name Changes

Alger Large Cap Growth Share Class Merger

Effective Date: June 3, 2022

• Multiple Fund Changes: April/May 2022

Effective Date: April/May 2022

• SecurePoint Retirement Program Fund Change

Effective Date: May 6, 2022

• Workplace Retirement ERISA Program Fund Change

Effective Date: May 6, 2022

• Invesco Emerging Markets All Cap Fund Change

Effective Date: February 28, 2022

• North Square Oak Ridge Small Cap Growth Fund Name Change

Effective Date: February 4, 2022

• EliteDesigns and EliteDesigns II Variable Annuities Fund Additions and Removals

Effective Date: December 17, 2021

• SFR Program Non-ERISA Fund Additions and Removals

Effective Date: December 10, 2021

• Wells Fargo name changes

• Multiple Fund Changes November/December 2021

Effective Date: November 1, 2021

• DWS Bond VP Closure and Liquidation

Effective Date: October 28, 2021

• Nationwide Insurance Trust Name Changes

Effective Date: August 23, 2021

BlackRock® Inflation Protected Bond Fund Merger Changes

Effective Date: July 6, 2021

• Ivy Funds Multiple Name Changes

Effective Date: July 1, 2021

Multiple Fund Changes

Effective Date: April/May 2021

• Invesco Fund Name Change and Reopening

Effective Date: April 16, 2021

• Power Income VIT Fund Closure and Liquidation

Fund Closure Effective: February 12, 2021 Fund Liquidation Effective: March 18, 2021

SecurePoint Fund Additions

• JPMorgan Small Cap Growth Soft Closure

Effective Date: February 5, 2021

Allianz Virtus Fund Changes

Effective Date: February 1, 2021

• SFR Program Fund Replacements for Non-ERISA Plans

Effective Date: January 8, 2021

<u>SecurePoint Fund Changes</u>

Effective Date: December 4, 2020

Workplace Retirement Fund Changes

Effective Date: November 6, 2020

• JPMorgan Intrepid Mid Cap Fund Name Change

Effective Date: November 2, 2020

• Invesco Oppenheimer Retail Funds Name Changes

Effective Date: September 30, 2020

• American Century VP Income and Growth Fund Name Change

Effective Date: September 25, 2020

- SEI Insurance Products Trust (SIPT) Funds Liquidation
- EliteDesigns Supplement

- EliteDesigns II Supplement
- <u>Client Letter</u>

Effective Date: September 25, 2020

• MFS[®] VIT Strategic Income Name Change

Effective Date: September 1, 2020

• Workplace Retirement Program Fund Changes for Non-ERISA Plans

Effective Date: August 14, 2020

• SFR Program Fund Additions for Non-ERISA Plans

Effective Date: August 14, 2020

• Multiple Federated Retail Funds Name Changes

Effective Date: June 26, 2020

• Wells Fargo Growth Reopening

Effective Date: April 30, 2020

• Invesco Additions and Mergers

Effective Date: April 17 – May 15, 2020

• Multiple Fund Name Changes (Updated April 14, 2020)

Effective Date: April/May 2020

- North Square Oak Ridge Small Cap Growth Closure
- Supplement to Prospectus

Effective Date: April 8, 2020

- <u>Multiple BNY Mellon VIT Updates</u>
- Client Letter

Fund Closure Effective Date: March 31, 2020

Fund Liquidation Effective Date: April 30, 2020

- Third Avenue Value Name Change
- Supplement to Prospectus

Effective Date: March 13, 2020

Advisor Mutual Fund Program Fund Additions and Removals

Effective Date: February 21, 2020

• SecurePoint Fund Changes

Effective Date: February 21, 2020

• Workplace Retirement Plan Fund Change

Effective Date: February 21, 2020

• NVIT Multi-Manager Mid Cap Growth and NVIT Multi-Manager Large Cap Growth Name Changes

Effective Date: January 20, 2020

• SFR Program Fund Replacements for Non-ERISA Plans

Effective Date: November 15, 2019

• Guggenheim VIF Mid Cap Value and Guggenheim Mid Cap Value name changes

Effective Date: November 11, 2019

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