

## T. Rowe Price Fund Name, Redemption Fee Removal and Trade Rule Changes

EFFECTIVE DATE: April 1, 2019

This notice is to alert you to the T. Rowe Price fund name, redemption fee removal and trade rule changes that will occur on April 1, 2019, and will affect client accounts in the following products:

AEA Valuebuilder MF	Advisor Program MF	Advisor Program VA	Advisor CT 457 VA
EliteDesigns (National & NY)	EliteDesigns II (National & NY)	EliteDesigns (old offering)	Mutual of Omaha
NEA MB 401(k)	NEA/AEA Valuebuilder VA	NEA Valuebuilder MF	NEA RID
Scarborough Advantage VA	SecureDesigns (National & NY)	SecurePoint	SFR ERISA
SFR Non-ERISA	Texas Teachers Advisor	T. Rowe Price VA (National & NY)	Workplace Retirement (CS) ERISA
Workplace Retirement (CS) Non-ERISA			

Effective April 1, 2019, the following T. Rowe Price fund will change its name as listed below:

OLD Fund Name	NEW Fund Name	
T. Rowe Price U.S. Bond Index	T. Rowe Price U.S. Bond Enhanced Index	

Additionally, the Board of Directors of the T. Rowe Price funds (listed below) approved removing the redemption fee, effective April 1, 2019. Any redemption from a fund (or exchange out of a fund) with a trade date of April 1, 2019, or after will not be assessed a redemption fee, regardless of how long the shares were held. Please also note the old and new trade rule updates identified below:

Fund Name	OLD Redemption Fee Amount	NEW Redemption Fee	OLD Trade Rule	New Trade Rule
T. Rowe Price Extended Equity Market Index	0.50%	NONE	2.6	2.5
T. Rowe Price Global Stock	2.00%	NONE	2.6	2.5
T. Rowe Price International Discovery	2.00%	NONE	2.6	2.5
T. Rowe Price International Equity Index	2.00%	NONE	2.6	2.5
T. Rowe Price International Value Equity	2.00%	NONE	2.6	2.5
T. Rowe Price Real Assets	2.00%	NONE	2.6	2.5
T. Rowe Price Real Estate	1.00%	NONE	2.6	2.5
T. Rowe Price QM U.S. Small Cap Growth Equity	1.00%	NONE	2.6	2.5
T. Rowe Price Total Equity Market Index	0.50%	NONE	2.6	2.5
T. Rowe Price U.S. Bond Enhanced Index	0.50%	NONE	2.6	2.5
T. Rowe Price Blue Chip Growth	n/a	n/a	2.6	2.5
T. Rowe Price Capital Appreciation	n/a	n/a	2.6	2.5
T. Rowe Price Emerging Markets Bond	n/a	n/a	2.6	2.5
T. Rowe Price Equity Income	n/a	n/a	2.6	2.5
T. Rowe Price Equity Index 500	n/a	n/a	2.6	2.5
T. Rowe Price Global Technology	n/a	n/a	2.6	2.5
T. Rowe Price Growth Stock	n/a	n/a	2.6	2.5
T. Rowe Price Health Sciences	n/a	n/a	2.6	2.5
T. Rowe Price International Stock	n/a	n/a	2.6	2.5
T. Rowe Price Limited-Term Bond	n/a	n/a	2.6	2.5
T. Rowe Price Mid Cap Growth	n/a	n/a	2.6	2.5
T. Rowe Price New America Growth	n/a	n/a	2.6	2.5
T. Rowe Price New Era	n/a	n/a	2.6	2.5
T. Rowe Price New Horizons	n/a	n/a	2.6	2.5
T. Rowe Price Personal Strategy Balanced	n/a	n/a	2.6	2.5
T. Rowe Price Retirement 2010	n/a	n/a	2.6	2.5

T. Rowe Price Retirement 2015	n/a	n/a	2.6	2.5
T. Rowe Price Retirement 2020	n/a	n/a	2.6	2.5
T. Rowe Price Retirement 2025	n/a	n/a	2.6	2.5
T. Rowe Price Retirement 2030	n/a	n/a	2.6	2.5
T. Rowe Price Retirement 2035	n/a	n/a	2.6	2.5
T. Rowe Price Retirement 2040	n/a	n/a	2.6	2.5
T. Rowe Price Retirement 2045	n/a	n/a	2.6	2.5
T. Rowe Price Retirement 2050	n/a	n/a	2.6	2.5
T. Rowe Price Retirement 2055	n/a	n/a	2.6	2.5
T. Rowe Price Retirement 2060	n/a	n/a	2.6	2.5
T. Rowe Price Retirement Balanced	n/a	n/a	2.6	2.5
T. Rowe Price Value	n/a	n/a	2.6	2.5

If you have questions regarding this change, please contact our service center at 800.747.3942. Our service representatives are available to assist you from 8 a.m. to 7 p.m. ET.

## **Security Benefit**





800.747.3942

**8 a.m. - 7 p.m.** (Eastern Time)



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