

Wells Fargo Funds Liquidation - April 29, 2016

On April 27, 2016 Wells Fargo Intrinsic Value VT and Wells Fargo Small Cap Value VT will close to all new investments. Participant letters to those individuals currently with assets in this fund will be sent on March 2, 2016. A copy of that letter is included in the box on the below.

On April 29, 2016 Wells Fargo Intrinsic Value VT and Wells Fargo Small Cap Value VT will liquidate and all assets remaining in the subaccounts will be transferred into the Rydex VIF U.S. Government Money Market subaccount. No action is necessary at this time.

However, clients have the option to change their allocation prior to April 29, 2016. If no change is made to the allocation prior to April 29, 2016, all future allocations and special programs will be directed to Rydex VIF U.S. Government Money Market. Customers will receive a confirmation notice in the mail showing the April 29, 2016 change of their fund allocation if no prior action is taken.



[Participants letter](#)

If you have any questions regarding the fund merger, please contact our National Service Center at 1.800.888.2461 between 7:00 a.m. and 6:00 p.m. Central Standard Time.

Security Distributors