

# RECENT FUND CHANGES

## Reminder

This notice is a final reminder to a number of fund changes occurring from late 2016 through early June 2017. These changes include various closures/liquidations, administrative changes, name changes, etc., to various funds within our products.

Due to the volume of changes, two charts have been created to help you review each change and their subsequent impacts. You are encouraged to bookmark the two links below.

[\*Underlying Fund Changes Chart \(Variable Annuities\)\*](#)

and

[\*Fund Changes Chart \(Mutual Fund Retirement Plans\)\*](#)

Both of the charts have been routinely updated through June 2017 to provide you with current fund change information. Also note that copies of any notices that may be sent to your clients will be linked within each chart. Utilize the charts as your best resource for fund change information. The links to the charts will not be supported following July 4th.

No action is necessary at this time. However, clients have the option to change their allocation prior to any of the changes. If you have any questions regarding these changes, please contact our Service Center at 1.800.888.2461 between 7:00 a.m. and 6:00 p.m. Central Daylight Time.

### Security Distributors

