



## Advisor Mutual Fund Program: Fund Replacements - October 2022

On or around Oct. 7, 2022, Security Benefit will add new investment options and remove funds that have not met desired performance standards. Fund additions, removals, and replacements are summarized in the tables below.

### How will these funds benefit your clients?

- **Expanded ESG Options:** New investment options include a suite of ESG funds from Calvert as well as a new Fidelity technology fund. ESG funds are designated with a symbol.
- **Lower Fees:** Investment options selected for replacement below will result in cost savings.

Funds scheduled to be removed will have their assets mapped to the replacements listed below on or around Oct. 7, 2022.

### Investment Option Additions

| New Investment Options            | Ticker | Asset Class                |
|-----------------------------------|--------|----------------------------|
| ☑ Calvert Growth Allocation       | CAAAX  | Asset Allocation/Lifestyle |
| ☑ Calvert Emerging Markets Equity | CVMAX  | Diversified Emerging Mkts  |
| ☑ Calvert Core Bond               | CLDAX  | Intermediate Core Bond     |
| ☑ Calvert Flexible Bond           | CUBAX  | Global Bond                |
| Fidelity Advisor® Technology      | FATEX  | Technology                 |

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### Investment Option Removals and Mapping

| Investment Options Selected for Removal | Investment Options Selected for Replacement |
|---|---|
|   |   |

|                                       |  |
|---------------------------------------|--|
| Fidelity Advisor® New Insights        | Delaware Ivy Large Cap Growth                    |
| Guggenheim StylePlus-Mid Growth       | Delaware Ivy Mid Cap Growth                      |
| Virtus Ceredex Small Cap Value Equity | Calvert Small Cap                                |
| PIMCO Total Return                    | Invesco Core Plus Bond                           |
| PIMCO Low Duration                    | American Century Short Duration Strategic Income |
| Swan Defined Risk Emerging Markets    | Swan Defined Risk                                |

**Important Note:** Your plan participants will be sent a notification of these changes on June 9, 2022. Also enclosed will be an amendment to their account agreement or disclosure statement. You may review the amendments below:

- [403\(b\) Amendment](#)
- [IRA Traditional/Roth Amendment](#)
- [IRA SEP/SIMPLE Amendment](#)
- [457 Amendment](#)



800.747.5164  
option 3



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



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