

# S&P Multi-Asset Risk Control (MARC) 5% Index

Ticker <b>SPMARC5P</b>	Asset Classes <b>US Equities; Fixed Income; Commodities</b>	Inception Date <b>03/27/2017</b>
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## Overview

The S&P MARC 5% (Multi-Asset Risk Control) Index seeks to provide multi-asset diversification within a simple risk weighting framework, tracking three underlying component indices that represent three asset classes: equities, commodities, and fixed income. The Total Return version of the MARC 5% includes an interest rate on the cash outlay which is calculated using the Effective Fed Funds rate.



**Index Website**



**Index Fact Sheet**



**Index Brochure**

## Performance

Summary Performance

One Month

One Month

1 Year

1 Year

2 Year  
(annualized)

2 Year (annualized)

5 Year  
(annualized)

5 Year (annualized)

10 Year  
(annualized)

10 Year (annualized)

20 Year  
(annualized)

20 Year (annualized)

Year to Date

Year to Date

# Historical Performance

## Annualized Performance: -

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Please also refer to the product literature for the Security Benefit Life Insurance Company annuity offering an index account based on the index.

The chart presents the change in the index value for the selected period; an individual cannot invest directly in an index. The change in the index’s value shown in the chart does not reflect the caps, spreads, trigger rates, and/or participation rates that would have applied to an index account in a fixed index annuity that determined interest credits based in part on the change in the index’s value. Past performance of the index is no guarantee of, and should not be relied upon as a predictor of the future change of the index’s value. Unless otherwise indicated, the index's performance does not include dividends.

Performance of the S&P Multi-Asset Risk Control (MARC) 5% Index prior to 2017 is simulated. Simulated performance utilizes backward looking projections and should not be relied on as a predictor of future performance, which may differ substantially from the simulated performance reflected in this example.