

FOR FINANCIAL PROFESSIONAL USE ONLY

**IMPORTANT FUNDS NOTICE: Invesco Additions and Mergers**

**Effective: April 17 – May 15, 2020**

This notice is to alert you of multiple **Invesco Subaccount additions and mergers** that will occur from **April 17 through May 15, 2020** in the following products in which your clients' may have assets (changes will not affect your clients' account balances):

Advisor Retirement Program	NEA/AEA® Valuebuilder Variable Annuity	SecureDesigns® Variable Annuity
AEA® Valuebuilder Mutual Fund	NEA® DirectInvest	Security Benefit Advisor Variable Annuity
Advisor® CT 457 Variable Annuity	NEA® HRA	Texas Teachers Advisor
AdvanceDesigns® Variable Annuity	SFR ERISA	Variflex® Extra Credit Variable Annuity
EliteDesigns® Variable Annuity	NEA® MB 401(k)	Variflex® LS Variable Annuity
EliteDesigns® II Variable Annuity	NEA® Retirement Income Director	Variflex® Signature Variable Annuity
Group Retirement Program	NEA® Valuebuilder Mutual Fund	Variflex® Variable Annuity
HRA		

**Fund Additions**

- Invesco Oppenheimer Discovery Mid Cap Growth (April 17, 2020)
- Invesco Dividend Income (April 17, 2020)
- Invesco Oppenheimer V.I. Discovery Mid Cap Growth (April 30, 2020)
- Invesco Oppenheimer Main Street Mid Cap (May 15, 2020)
- Invesco Oppenheimer Gold & Special Minerals (May 15, 2020)

## Fund Mergers

CURRENT Fund Name	NEW Fund Name	Effective Date
Invesco Mid Cap Growth	Invesco Oppenheimer Discovery Mid Cap Growth	April 17, 2020
Invesco Oppenheimer Equity Income	Invesco Dividend Income	April 17, 2020
Invesco V.I. Mid Cap Growth	Invesco Oppenheimer V.I. Discovery Mid Cap Growth	April 30, 2020
Invesco Mid Cap Core Equity	Invesco Oppenheimer Main Street Mid Cap	May 15, 2020
Invesco Small Cap Discovery	Invesco Small Cap Growth	May 15, 2020
Invesco Gold & Precious Metals	Invesco Oppenheimer Gold & Special Minerals	May 15, 2020

These new names will be displayed on the 2<sup>nd</sup> quarter 2020 statements. No action is necessary at this time; however, your clients have the option to change their allocations at any time.

If you have questions, please contact our service center at 800.888.2461. Our service representatives are available to assist you between 8 a.m. and 7 p.m. ET.

## Security Benefit