



# Workplace Retirement Program Fund Changes for Non-ERISA Plans

EFFECTIVE DATE – AUGUST 14, 2020

On Aug. 14, 2020, Security Benefit will make the following fund changes for participant selection in Non-ERISA plans within the Workplace Retirement Program:

## Investment Option Additions:

New Investment Option	Ticker	Asset Class
Royce Pennsylvania Mutual	RPMIX	Small Cap Blend
AllianzGI Global Allocation	AGASX	Global Allocation
JPMorgan Large Cap Growth	JLGMX	Large Growth
JPMorgan Small Cap Growth	JGSMX	Small Cap Growth
Janus Henderson Global Equity Income	HFQRX	Foreign Large Value
T. Rowe Price Global Stock	TRGLX	World Large Stock
PGIM High Yield	PHYQX	High Yield Bond

## Investment Option Removals and Mapping:

Investment Option Selected for Removal	Investment Option Replacement
T. Rowe Price Real Assets	AllianzGI Global Allocation
JPMorgan US Small Company	Vanguard Small Cap Index
Templeton Foreign	Janus Henderson Global Equity Income
Franklin Mutual Global Discovery	T. Rowe Price Global Stock
ClearBridge Aggressive Growth	JPMorgan Large Cap Growth
DFA U.S. Small Cap Growth	JPMorgan Small Cap Growth
Invesco High Yield	PGIM High Yield

Plan sponsors and participants will also receive notice explaining these fund additions, removals and mappings based on the following timeline:

Plan Sponsors – June 24 – Email (or letter, if no email is on file)  
Participants – July 14 – Letter

If you have any questions regarding this information, please contact your Regional Vice President or Security Benefit at 800.747.5164.



800.747.5164



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



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