



Allianz Virtus Fund Changes - CORRECTION

EFFECTIVE DATE: FEB. 1, 2021

This is a correction to the previously provided fund change notice. Please discard the previous notice sent on Jan. 25, 2021.

This notice is to alert you to fund name and CUSIP change(s) that will occur on Feb. 1, 2021, and may affect customer accounts in the following products:

- Advisor Retirement Program
- Group Retirement Program
- SFR Program (Non-ERISA)
- Workplace Retirement Program (Non-ERISA)

Current Fund Name	New Fund Name	Current CUSIP	New CUSIP
AllianzGI Dividend Value	Virtus NFJ Dividend Value	018918235	92837N709
AllianzGI Dividend Value	Virtus NFJ Dividend Value	018918243	92837N105
AllianzGI Large-Cap Value	Virtus NFJ Large-Cap Value	018918458	92837N436
AllianzGI Mid-Cap Value	Virtus NFJ Mid-Cap Value	018918649	92837N279
AllianzGI Global Small-Cap	Virtus AllianzGI Global Small-Cap	018919522	92837N741
AllianzGI International Value	Virtus NFJ International Value	018920702	92837N519
AllianzGI Global Allocation	Virtus AllianzGI Global Allocation	01900C771	92838V767
AllianzGI Global Allocation	Virtus AllianzGI Global Allocation	01882F826	92838V551

These new fund names will be displayed on Q1 2021 statements.

If you have any questions about these changes, please contact your Regional Vice President at 800.747.5164, option 3, or call us at 800.747.3942.

Security Benefit



800.747.5164,
option 3



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



SecurityBenefit.com

FINANCIAL PROFESSIONAL USE ONLY — NOT FOR USE WITH CONSUMERS

Services and securities are offered through **Security Distributors**, a subsidiary of Security Benefit Corporation (Security Benefit).



SB-10005-94 | 2021/02/02