

COMPARABLE FUNDS - VALIC

Current Fund	Category	Comparable Fund	Ticker
Fixed Account			
FIXED ACCOUNT PLUS	Fixed Income	VALIC Fixed Account	N/A
SHORT TERM FIXED ACCOUNT	Fixed Income	VALIC Fixed Account	N/A
Money Market			
GOVERNMENT MONEY MARKET I	Money Market	Vanguard Federal Money Market	VMFXX
GOVERNMENT MONEY MARKET II	Money Market	Vanguard Federal Money Market	VMFXX
Bond			
HIGH YIELD BOND FUND	High Yield Bond	Lord Abbett High Yield	LHYVX
CORE BOND FUND	Multisector Bond	Western Asset Core Plus Bond	WAPSX
INFLATION PROTECTED FUND	Inflation-Protected Bond	Vanguard Inflation Protected Secs	VIPSX
VANGUARD LONG-TERM TREASURY	Long Government	Fidelity@US Bond Index	FXNAX
STRATEGIC BOND FUND	Multisector Bond	Western Asset Core Plus Bond	WAPSX
GOVERNMENT SECURITIES FUND	Intermediate Government	Fidelity@US Bond Index	FXNAX
VANGUARD LT INV-GRADE FUND	Corporate Bond	Fidelity@US Bond Index	FXNAX
INTERNATIONAL GOVERNMENT BOND	Multisector Bond	Western Asset Core Plus Bond	WAPSX
CAPITAL CONSERVATION	Intermediate Core Bond	Western Asset Core Plus Bond	WAPSX
Large Cap Equity U.S.			
LARGE CAP CORE	Large Blend	Fidelity@500 Index	FXAIX
LARGE CAP VALUE FUND	Large Value	JPMorgan Equity Income R6	OIEJX
LARGE CAPITAL GROWTH	Large Growth	MFS Growth R6	MFEKX
DIVIDEND VALUE	Large Value	JPMorgan Equity Income R6	OIEJX
VANGUARD WINDSOR II	Large Value	JPMorgan Equity Income R6	OIEJX
BROAD CAP VALUE INC	Large Value	JPMorgan Equity Income R6	OIEJX
CORE EQUITY FUND	Large Blend	Fidelity@500 Index	FXAIX
BLUE CHIP GROWTH FUND	Large Growth	MFS Growth R6	MFEKX
CAPITAL APPRECIATION FUND	Large Growth	MFS Growth R6	MFEKX
STOCK INDEX FUND	Large Blend	Fidelity@500 Index	FXAIX
GROWTH & INCOME FUND	Large Growth	MFS Growth R6	MFEKX
GROWTH FUND	Large Growth	MFS Growth R6	MFEKX
VALUE FUND	Large Value	JPMorgan Equity Income R6	OIEJX
ARIEL APPRECIATION FUND	Large Growth	MFS Growth R6	MFEKX

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Mid Cap Equity U.S.			
MID CAP GROWTH FUND	Mid-Cap Growth	Pioneer Select Mid Cap Growth K	PSMKX
MID CAP INDEX FUND	Mid-Cap Blend	Fidelity®Mid Cap Index	FSMDX
MID CAP STRATEGIC GWTH	Mid-Cap Growth	Pioneer Select Mid Cap Growth K	PSMKX
MID CAP VALUE FUND	Mid-Cap Blend	Fidelity®Mid Cap Index	FSMDX
ARIEL FUND	Mid-Cap Value	American Century Mid Cap Value	AMDVX
SMALL MID GROWTH FUND	Mid-Cap Growth	Pioneer Select Mid Cap Growth K	PSMKX
NASDAQ-100(R) INDEX FUND	Mid-Cap Blend	Fidelity®Mid Cap Index	FSMDX
Small Cap Equity U.S.			
SMALL CAP VALUE FUND	Small Value	Wells Fargo Special Small Cap Value R6	ESPRX
SMALL CAP INDEX FUND	Small Blend	Fidelity®Small Cap Index	FSSNX
SMALL CAP GROWTH FUND	Small Growth	Federated MDT Small Cap Growth R6	QLSGX
SMALL CAP FUND	Small Blend	Fidelity®Small Cap Index	FSSNX
SM CAP AGGRESSIVE GWTH	Small Growth	Federated MDT Small Cap Growth R6	QLSGX
SMALL CAP SPECIAL VALUE FUND	Small Value	Wells Fargo Special Small Cap Value R6	ESPRX
International Equity			
INTERNATL EQUITIES INDEX FUND	Foreign Large Blend	Fidelity®Global ex US Index	FSGGX
INTERNATIONAL GROWTH FUND	Foreign Large Growth	ClearBridge International Growth IS	LMGPX
INTL OPPORTUNITIES	Foreign Small/Mid Growth	Fidelity®Global ex US Index	FSGGX
EMERGING ECONOMIES	Diversified Emerging Mkts	American Funds New World R6	RNWXG
FOREIGN VALUE	Foreign Large Blend	Fidelity®Global ex US Index	FSGGX
GLOBAL SOCIAL AWARENESS FUND	Foreign Large Blend	ClearBridge International Growth IS	LMGPX
Specialty			
GLOBAL REAL ESTATE FUND	Global Real Estate	Cohen and Steers Realty Shares	CSZIX
INVESCO BAL RISK COMMOD STR R5	Commodities Broad Basket	American Funds Trgt Date Retire R6 Series	N/A
HEALTH SCIENCES FUND	Specialty	American Funds Trgt Date Retire R6 Series	N/A
SCIENCE & TECHNOLOGY FUND	Specialty	American Funds Trgt Date Retire R6 Series	N/A

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Hybrid			
ASSET ALLOCATION FUND	Allocation--50% to 70% Equity	American Funds Trgt Date Retire R6 Series	N/A
VANGUARD WELLINGTON FUND INC	Allocation--50% to 70% Equity	American Funds Trgt Date Retire R6 Series	N/A
MODERATE GROWTH LIFESTYLE	Allocation--50% to 70% Equity	American Funds Trgt Date Retire R6 Series	N/A
VANGUARD LIFESTRATEGY GROWTH	Allocation--70% to 85% Equity	American Funds Trgt Date Retire R6 Series	N/A
AGGRESSIVE GROWTH LIFESTYLE	Allocation--70% to 85% Equity	American Funds Trgt Date Retire R6 Series	N/A
GLOBAL STRATEGY	World Allocation	American Funds Trgt Date Retire R6 Series	N/A
VANGUARD LIFESTRATEGY CONSER	Conservative Allocation	American Funds Trgt Date Retire R6 Series	N/A
CONSERVATIVE GROWTH LIFESTYLE	Hybrid	American Funds Trgt Date Retire R6 Series	N/A
VANGUARD LIFESTRATEGY MODERA	Allocation--50% to 70% Equity	American Funds Trgt Date Retire R6 Series	N/A
SOCIALLY RESPONSIBLE FUND	Large Blend	Calvert Balanced R6	CBARX
Target Dates			
T ROWE PRICE RETIRMNT 2020 ADV	Target Date Series	American Funds Trgt Date Retire R6 Series	N/A
T ROWE PRICE RETIRMNT 2025 ADV	Target Date Series	American Funds Trgt Date Retire R6 Series	N/A
T ROWE PRICE RETIRMNT 2030 ADV	Target Date Series	American Funds Trgt Date Retire R6 Series	N/A
T ROWE PRICE RETIRMNT 2040 ADV	Target Date Series	American Funds Trgt Date Retire R6 Series	N/A
T ROWE PRICE RETIRMNT 2055 ADV	Target Date Series	American Funds Trgt Date Retire R6 Series	N/A