

Milliman FRM Product List

How to Invest

► Investors may access our distinct strategies through investment products that are advised by leading asset managers around the world.¹

About Milliman FRM

▶ Milliman Financial Risk Management LLC (Milliman FRM) is a global leader in financial risk management to the retirement savings industry, providing investment advisory, hedging, and consulting services on approximately \$150 billion in global assets (as of March 31, 2021) and more than 200 investment products. The practice includes over 200 professionals operating from four trading platforms around the world (Chicago, London, Amsterdam, and Sydney).



Variable Insurance Trusts	CUSIP ²	AIG	Ameritas	AXA Equitable	Global Atlantic	Horace Mann	Integrity Companies	Jackson National Life	Jefferson National	Kansas City Life	Lincoln Financial Group	Minnesota Life/Securian	Modern Woodmen	Nationwide	Ohio National	One America	Pacific Life	Principal	Prudential	Security Benefit Life	Symetra	Transamerica
American Funds Insurance Series	0000000001																					
Managed Risk Growth Fund American Funds Insurance Series	02630E681 02630E483									-			•									
Portfolio Series – Managed Risk Growth Portfolio	U203UE403										•											
American Funds Insurance Series Managed Risk Growth-Income Fund	02630E665								•	•	•		•							•		
American Funds Insurance Series Managed Risk Blue Chip Income & Growth Fund	02630E640								•	•	•									•		
American Funds Insurance Series Portfolio Series – Managed Risk Growth & Income Portfolio	02630E467										•											
American Funds Insurance Series Managed Risk Asset Allocation Fund	02630E509	•		•	•	•	•			•	•									•		
American Funds Insurance Series Portfolio Series – Managed Risk Global Allocation Fund	02630E442										•											
American Funds Insurance Series Managed Risk International Fund	02630E624								•	•												
Calvert VP Volatility Managed Moderate Portfolio	131646101																					
Calvert VP Volatility Managed Moderate Growth Portfolio	131646200																					
Calvert VP Volatility Managed Growth Portfolio	131646309																					
Global Atlantic American Funds® Managed Risk Portfolio	34628U500																					
Global Atlantic Balanced Managed Risk Portfolio	34628U302				•																	
Global Atlantic BlackRock Global Allocation Managed Risk Portfolio	34628U104																					
Global Atlantic Franklin Dividend & Income Managed Risk Portfolio	34628U807				•																	
Global Atlantic Growth Managed Risk Portfolio	34628U708																					
Global Atlantic Moderate Growth Managed Risk Portfolio	34628U609				•																	
Global Atlantic Select Advisor Managed Risk Portfolio	34628U401																					
Global Atlantic Wellington Research Managed Risk Portfolio	34628U203				•																	
LVIP U.S. Growth Allocation Managed Risk Fund	53500Q882																					
LVIP U.S. Aggressive Growth Allocation Managed Risk Fund	53500Q635										•											
LVIP BlackRock U.S. Growth ETF Allocation Managed Risk Fund	53500Q791																					
LVIP Global Aggressive Growth Allocation Managed Risk Fund	53500Q650										•											
LVIP Global Growth Allocation Managed Risk Fund	535000210																					
LVIP BlackRock Global Growth ETF Allocation Managed Risk Fund	53500Q825										•											
LVIP American Global Growth Allocation Managed Risk Fund	534898242																					
LVIP BlackRock Global Allocation V.I. Managed Risk Fund	535000707										•											
LVIP Global Moderate Allocation Managed Risk Fund	535000194																					
LVIP American Global Balanced Allocation Managed Risk Fund	534898226										•											
LVIP Global Conservative Allocation Managed Risk Fund	535000202																					
TOPS® Managed Risk Balanced ETF Portfolio	66537U734				•				•	•		•		•	•	•				•	•	
TOPS® Managed Risk Moderate Growth ETF Portfolio	66537U718									•				•	•					•	•	
TOPS® Managed Risk Growth ETF Portfolio	66537U684				•							•		•	•			•			•	
TOPS® Managed Risk Flex ETF Portfolio	66537U338																					
Transamerica Morgan Stanley Global Allocation Managed Risk - Balanced VP	89358J208																					•
Transamerica American Funds Managed Risk VP	89358J505																					•

U.S. Sub-Advised Funds continued

Unified Wealth Preservation Conservative Fund 446437477 Unified Trust Company Unified Wealth Preservation Moderate Fund 446437469 Unified Trust Company Unified Wealth Preservation Moderate Fund 446437469 Unified Trust Company Exchange Tradeof Funds (US) ² Ticker Advisor DeltaShares S&P 400 Managed Risk ETF DMRM Transamerica Asset Management DeltaShares S&P 500 Managed Risk ETF DMRM Transamerica Asset Management DeltaShares S&P EM 100 & Managed Risk ETF DMRI Transamerica Asset Management DeltaShares S&P EM 100 & Managed Risk ETF DMRI Transamerica Asset Management DeltaShares S&P EM 100 & Managed Risk ETF DMRI Transamerica Asset Management DeltaShares S&P EM 100 & Managed Risk ETF DMRI Transamerica Asset Management Innovator U.S. Equity Accelerated 9 Ruffler ETF " - April Series XBAP Innovator Capital Management Innovator U.S. Equity Accelerated Plus ETF " - April Series XBAP Innovator Capital Management Innovator U.S. Equity Accelerated Plus ETF " - April Series XBAP Innovator Capital Management Innovator Capital Management Innovator Capital Management Innovator U.S. Equity Accelerated ETF " - April Series XBAP Innovator Capital Management Innovator Capita	Collective Investment Trusts	CUSIP ²	Advisor
Exchange Traded Funds (US)² Ticker Advisor DeltaShares S&P 400 Managed Risk ETF DeltaShares S&P 600 Managed Risk ETF April Series XBAP Innovator C& 500 End Management Innovator U.S. Equity Accelerated 9 Buffer ETF ** April Series NDAP Innovator C& 500 End Management Innovator Coyoth Accelerated ETF** April Series NDAP Innovator Gowth Accelerated ETF** - April Series NDQQ Innovator Gowth Accelerated ETF** - Coutartery Series NDQQ Innovator Capital Management Innovator Topic Stacker ETF** - Cotcher Series NDQQ Innovator Capital Management Innovator Topic Stacker ETF** - Cotcher Series DSQC Innovator Capital Management Innovator Double Stacker ETF** - January Series Innovator Double Stacker ETF** - January Series Innovator Double Stacker Buffer ETF** - Series DBQC Innovator Capital Management Innovator Double Stacker Buffer ETF** - January Series Innovator S&P 500 Buffer ETF*	Unified Wealth Preservation Conservative Fund	446437477	Unified Trust Company
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Innovator S&P 500 Power Buffer ETF™ - June Series PJUN Innovator Capital Management	Innovator S&P 500 Power Buffer ETF™ - June Series	PJUN	Innovator Capital Management

Exchange Traded Funds (US) ² continued	Ticker	Advisor
Innovator S&P 500 Power Buffer ETF™ - July Series	PJUL	Innovator Capital Management
Innovator S&P 500 Power Buffer ETF™ - August Series	PAUG	Innovator Capital Management
Innovator S&P 500 Power Buffer ETF™ - September Series	PSEP	Innovator Capital Management
Innovator S&P 500 Power Buffer ETF™ - October Series	POCT	Innovator Capital Management
Innovator S&P 500 Power Buffer ETF™ - November Series	PNOV	Innovator Capital Management
Innovator S&P 500 Power Buffer ETF™ - December Series	PDEC	Innovator Capital Management
Innovator S&P 500 Ultra Buffer ETF™ - January Series	UJAN	Innovator Capital Management
Innovator S&P 500 Ultra Buffer ETF™ - February Series	UFEB	Innovator Capital Management
Innovator S&P 500 Ultra Buffer ETF™ - March Series	UMAR	Innovator Capital Management
Innovator S&P 500 Ultra Buffer ETF™ - April Series	UAPR	Innovator Capital Management
Innovator S&P 500 Ultra Buffer ETF™ - May Series	UMAY	Innovator Capital Management
Innovator S&P 500 Ultra Buffer ETF™ - June Series	UJUN	Innovator Capital Management
Innovator S&P 500 Ultra Buffer ETF™ - July Series	UJUL	Innovator Capital Management
Innovator S&P 500 Ultra Buffer ETF™ - August Series	UAUG	Innovator Capital Management
Innovator S&P 500 Ultra Buffer ETF™ - September Series	USEP	Innovator Capital Management
Innovator S&P 500 Ultra Buffer ETF™ - October Series	UOCT	Innovator Capital Management
Innovator S&P 500 Ultra Buffer ETF™ - November Series	UNOV	Innovator Capital Management
Innovator S&P 500 Ultra Buffer ETF™ - December Series	UDEC	Innovator Capital Management
Innovator MSCI EAFE Power Buffer ETF™ - January Series	IJAN	Innovator Capital Management
Innovator MSCI EAFE Power Buffer ETF™ - April Series	IAPR	Innovator Capital Management
Innovator MSCI EAFE Power Buffer ETF™ - July Series	IJUL	Innovator Capital Management
Innovator MSCI Emerging Markets Power Buffer ETF™ - January Series	EJAN	Innovator Capital Management
Innovator MSCI Emerging Markets Power Buffer ETF™ - April Series	EAPR	Innovator Capital Management
Innovator MSCI Emerging Markets Power Buffer ETF™ - July Series	EJUL	Innovator Capital Management
Innovator Nasdaq-100 Power Buffer ETF™ - January Series	NJAN	Innovator Capital Management
Innovator Nasdaq-100 Power Buffer ETF™ - April Series	NAPR	Innovator Capital Management
Innovator Nasdaq-100 Power Buffer ETF™ - July Series	NJUL	Innovator Capital Management
Innovator Nasdaq-100 Power Buffer ETF™ - October Series	NOCT	Innovator Capital Management
Innovator Russell 2000 Power Buffer ETF™ - January Series	KJAN	Innovator Capital Management
Innovator Russell 2000 Power Buffer ETF™ - April Series	KAPR	Innovator Capital Management
Innovator Russell 2000 Power Buffer ETF™ - July Series	KJUL	Innovator Capital Management
Innovator Russell 2000 Power Buffer ETF™ - October Series	KOCT	Innovator Capital Management
ETF Strategies / Managed Accounts	CUSIP ³	Advisor
Milliman Managed Risk Parity Growth Strategy		AE Wealth Management
Milliman Managed Risk Parity Moderate Strategy		AE Wealth Management
PRAG Managed Risk ESG Strategy	FSP38594	Portfolio Resources Advisor Group
PRAG Managed Risk Global ETF Strategy	FSP46742	Portfolio Resources Advisor Group
Transamerica Managed Risk–Balanced ETF VP	89360D405	Transamerica Asset Management
Transamerica Managed Risk–Conservative ETF VP	89360D645	Transamerica Asset Management
Transamerica Managed Risk-Growth ETF VP	89360D603	Transamerica Asset Management

Unit Investment Trusts	Ticker	Advisor
Defined Outcome Trust: Large Cap Buffer 20 Portfolio, December 2021	CDOBBX	Guggenheim Investments
Defined Outcome Trust: Large Cap Buffer 20 Portfolio, January 2022	CDOBCX	Guggenheim Investments
Defined Outcome Trust: Large Cap Buffer 20 Portfolio, March 2022	CDOBDX	Guggenheim Investments
Defined Outcome Trust: Large Cap Buffer 20 Portfolio, April 2022	CDOBEX	Guggenheim Investments

International Sub-Advised Funds

Exchange Traded Funds (AUS) ⁴	Ticker	Advisor	
BetaShares Australian Dividend Harvester Fund	HVST	BetaShares Capital Ltd	
BetaShares Managed Risk Australian Share Fund	AUST	BetaShares Capital Ltd	
BetaShares Managed Risk Global Share Fund	WRLD	BetaShares Capital Ltd	
Managed Funds	Ticker	Advisor	
Pengana International Equities Managed Risk Fund	PCL0027AU	Pengana Capital	
Model Portfolios	Ticker	Advisor	
Milliman SmartShield Series – High Growth	MLL004	Milliman Pty Ltd	
Milliman SmartShield Series – Growth	MLL003	Milliman Pty Ltd	
Milliman SmartShield Series – Balanced	MLL002	Milliman Pty Ltd	
Milliman SmartShield Series - Moderate	MLL001	Milliman Pty Ltd	
Superannuation Funds	APIR	Advisor	Distributor
Superannuation Funds Maritime Super Growth MVP	APIR	Advisor Maritime Financial Services	Distributor
·	APIR		Distributor
Maritime Super Growth MVP	APIR AU60WHT00550	Maritime Financial Services	Distributor Pinnacle Investment Management
Maritime Super Growth MVP Maritime Super Balanced MVP		Maritime Financial Services Maritime Financial Services	
Maritime Super Growth MVP Maritime Super Balanced MVP Plato Australian Shares Income Fund - Managed Risk	AU60WHT00550	Maritime Financial Services Maritime Financial Services Plato Investment Management	Pinnacle Investment Management
Maritime Super Growth MVP Maritime Super Balanced MVP Plato Australian Shares Income Fund - Managed Risk Plato Global Shares Income Fund - Managed Risk	AU60WHT00550 AU60WHT00626	Maritime Financial Services Maritime Financial Services Plato Investment Management Plato Investment Management	Pinnacle Investment Management Pinnacle Investment Management
Maritime Super Growth MVP Maritime Super Balanced MVP Plato Australian Shares Income Fund - Managed Risk Plato Global Shares Income Fund - Managed Risk Unit Trusts	AU60WHT00550 AU60WHT00626 APIR	Maritime Financial Services Maritime Financial Services Plato Investment Management Plato Investment Management Advisor	Pinnacle Investment Management Pinnacle Investment Management
Maritime Super Growth MVP Maritime Super Balanced MVP Plato Australian Shares Income Fund - Managed Risk Plato Global Shares Income Fund - Managed Risk Unit Trusts Even Keel Strategy - Domestic Risk Management Class	AU60WHT00550 AU60WHT00626 APIR PIM1744AU	Maritime Financial Services Maritime Financial Services Plato Investment Management Plato Investment Management Advisor Milliman Pty Ltd	Pinnacle Investment Management Pinnacle Investment Management
Maritime Super Growth MVP Maritime Super Balanced MVP Plato Australian Shares Income Fund - Managed Risk Plato Global Shares Income Fund - Managed Risk Unit Trusts Even Keel Strategy - Domestic Risk Management Class Even Keel Strategy - Global Risk Management Class	AU60WHT00550 AU60WHT00626 APIR PIM1744AU PIM5737AU	Maritime Financial Services Maritime Financial Services Plato Investment Management Plato Investment Management Advisor Milliman Pty Ltd Milliman Pty Ltd	Pinnacle Investment Management Pinnacle Investment Management Distributor

Indexes

Defined Outcome Series	Ticker
Cboe S&P 500 2x Up, 1x Down, 10% Buffer Protect Index January Series	SPEB01
Cboe S&P 500 2x Up, 1x Down, 10% Buffer Protect Index April Series	SPEB04
Cboe S&P 500 2x Up, 1x Down, 10% Buffer Protect Index July Series	SPEB07
Cboe S&P 500 2x Up, 1x Down, 10% Buffer Protect Index October Series	SPEB10
Cboe S&P 500 15% Buffer Protect Index January Series	SPRF01
Cboe S&P 500 15% Buffer Protect Index April Series	SPRF04
Cboe S&P 500 15% Buffer Protect Index July Series	SPRF07

Defined Outcome Series continued	Ticker
Cboe S&P 500 15% Buffer Protect Index October Series	SPRF10
Cboe S&P 500 30% (-5% to -35%) Buffer Protect Index January Series	SPRS01
Cboe S&P 500 30% (-5% to -35%) Buffer Protect Index April Series	SPRS04
Cboe S&P 500 30% (-5% to -35%) Buffer Protect Index July Series	SPRS07
Cboe S&P 500 30% (-5% to -35%) Buffer Protect Index October Series	SPRS10
Cboe S&P 500 3x Up, 1x Down Enhanced Growth Index January Series	SPEG01
Cboe S&P 500 3x Up, 1x Down Enhanced Growth Index April Series	SPEG04
Cboe S&P 500 3x Up, 1x Down Enhanced Growth Index July Series	SPEG07
Cboe S&P 500 3x Up, 1x Down Enhanced Growth Index October Series	SPEG10
Risk Parity Series	Ticker
Milliman Managed Risk Parity Moderate Index	SNMMRPM
Milliman Managed Risk Parity Growth Index	SNMMRPG
Elston Strategic Beta Dynamic Risk Parity Index	DE000SLA5NH0 (ISIN)
S&P Managed Risk Series	Ticker
S&P 500 Managed Risk Index	SPXMR
S&P 500 Managed Risk Index–Aggressive	SPXMRA
S&P 500 Managed Risk Index–Moderate Aggressive	SPXMRMA
S&P 500 Managed Risk Index–Moderate	SPXMRM
S&P 500 Managed Risk Index–Moderate Conservative	SPXMRMC
S&P 500 Managed Risk Index–Conservative	SPXMRC
S&P 400 Managed Risk Index	SPMMR
S&P 400 Managed Risk Index–Aggressive	SPMMRA
S&P 400 Managed Risk Index–Moderate Aggressive	SPMMRMA
S&P 400 Managed Risk Index–Moderate	SPMMRM
S&P 400 Managed Risk Index–Moderate Conservative	SPMMRMC
S&P 400 Managed Risk Index–Conservative	SPMMRC
S&P 600 Managed Risk Index	SPSMR
S&P 600 Managed Risk Index–Aggressive	SPSMRA
S&P 600 Managed Risk Index–Moderate Aggressive	SPSMRMA
S&P 600 Managed Risk Index–Moderate	SPSMRM
S&P 600 Managed Risk Index–Moderate Conservative	SPSMRMC
S&P 600 Managed Risk Index–Conservative	SPSMRC
S&P Emerging Plus LargeMidCap Managed Risk Index	SPEMMR
S&P Emerging Plus LargeMidCap Managed Risk Index–Aggressive	SPEMMRA
S&P Emerging Plus LargeMidCap Managed Risk Index–Moderate Aggressive	SPEMMRMA
S&P Emerging Plus LargeMidCap Managed Risk Index–Moderate	SPEMMRM
S&P Emerging Plus LargeMidCap Managed Risk Index–Moderate Conservative	SPEMMRMC
S&P Emerging Plus LargeMidCap Managed Risk Index–Conservative	SPEMMRC

S&P Managed Risk Series continued	Ticker
S&P EPAC Ex. Korea LargeMidCap Managed Risk Index	SPBEMR
S&P EPAC Ex. Korea LargeMidCap Managed Risk Index–Aggressive	SPBEMRA
S&P EPAC Ex. Korea LargeMidCap Managed Risk Index–Moderate Aggressive	SPBEMRMA
S&P EPAC Ex. Korea LargeMidCap Managed Risk Index–Moderate	SPBEMRM
S&P EPAC Ex. Korea LargeMidCap Managed Risk Index–Moderate Conservative	SPBEMRMC
S&P EPAC Ex. Korea LargeMidCap Managed Risk Index–Conservative	SPBEMRC
S&P/ASX 200 Managed Risk Index	SPA2MR
S&P/ASX 200 Managed Risk Index–Aggressive	SPA2MRA
S&P/ASX 200 Managed Risk Index–Moderate Aggressive	SPA2MRMA
S&P/ASX 200 Managed Risk Index–Moderate	SPA2MRM
S&P/ASX 200 Managed Risk Index–Moderate Conservative	SPA2MRMC
S&P/ASX 200 Managed Risk Index–Conservative	SPA2MRC
S&P Global LargeMidCap Managed Risk Index	SPGLMR
S&P Global LargeMidCap Managed Risk Index–Aggressive	SPGLMRA
S&P Global LargeMidCap Managed Risk Index–Moderate Aggressive	SPGLMRMA
S&P Global LargeMidCap Managed Risk Index–Moderate	SPGLMRM
S&P Global LargeMidCap Managed Risk Index–Moderate Conservative	SPGLMRMC
S&P Global LargeMidCap Managed Risk Index–Conservative	SPGLMRC
S&P Global Ex. Australia LargeMidCap Managed Risk Index	SPGXAR
S&P Global Ex. Australia LargeMidCap Managed Risk Index–Aggressive	SPGXARA
S&P Global Ex. Australia LargeMidCap Managed Risk Index–Moderate Aggressive	SPGXARMA
S&P Global Ex. Australia LargeMidCap Managed Risk Index–Moderate	SPGXARM
S&P Global Ex. Australia LargeMidCap Managed Risk Index–Moderate Conservative	SPGXARMC
S&P Global Ex. Australia LargeMidCap Managed Risk Index–Conservative	SPGXARC
S&P Managed Risk 2.0 Series	Ticker
S&P 500 Managed Risk 2.0 Index	SPXMR2
S&P 400 Managed Risk 2.0 Index	SPMMR2
S&P 600 Managed Risk 2.0 Index	SPSMR2
S&P Emerging Plus LargeMidCap Managed Risk 2.0 Index	SPEMMR2
S&P EPAC Ex. Korea LargeMidCap Managed Risk 2.0 Index	SPBEMR2
S&P MARC 5%	Ticker
S&P MARC 5% Index-Excess Return	SPMARC5P
S&P MARC 5% Index-Total Return	SPMARC5T

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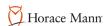
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