



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 is a global leader in financial risk management to the retirement savings industry. Milliman FRM provides investment advisory, hedging, and consulting services on approximately \$173.5 billion in global assets (as of September 30, 2021). Established in 1998, the practice includes over 200 professionals operating from four trading platforms around the world (Chicago, London, Amsterdam and Sydney). Milliman FRM is a subsidiary of Milliman, Inc.

U.S. Sub-Advised Funds

PROVIDERS

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 Managed Risk Growth Fund	02630E681								■	■	■		■										
American Funds Insurance Series Portfolio Series – Managed Risk Growth Portfolio	02630E483										■												
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								■	■	■												
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				■																		
Lincoln Nasdaq-100 Buffer Fund Jun - Service Class	53500Q486										■												
Lincoln Nasdaq-100 Buffer Fund Sep - Service Class	53500L8422																						
Lincoln S&P 500 Buffer Fund May - Service Class	53500Q536										■												
Lincoln S&P 500 Buffer Fund Aug - Service Class	53500L2060																						
Lincoln S&P 500 Ultra Buffer Fund May - Service Class	53500Q510										■												
Lincoln S&P 500 Ultra Buffer Fund Aug - Service Class	53500L5030																						
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										■												
TOPS® Global Equity Target Range Index	66538K776											■											
Transamerica Morgan Stanley Global Allocation Managed Risk - Balanced VP	89358J208																						■
Transamerica American Funds Managed Risk VP	89358J505																						■

U.S. Sub-Advised Funds *continued*

Collective Investment Trusts	CUSIP²	Advisor
Unified Wealth Preservation Conservative Fund	446437477	Unified Trust Company
Unified Wealth Preservation Moderate Fund	446437469	Unified Trust Company
Unified Wealth Preservation Growth Fund	446437451	Unified Trust Company
Exchange Traded Funds (US)²	Ticker	Advisor
DeltaShares S&P 400 Managed Risk ETF	DMRM	Transamerica Asset Management
DeltaShares S&P 500 Managed Risk ETF	DMRL	Transamerica Asset Management
DeltaShares S&P 600 Managed Risk ETF	DMRS	Transamerica Asset Management
DeltaShares S&P EM 100 & Managed Risk ETF	DMRE	Transamerica Asset Management
DeltaShares S&P International Managed Risk ETF	DMRI	Transamerica Asset Management
Innovator U.S. Equity Accelerated 9 Buffer ETF™ - April Series	XBAP	Innovator Capital Management
Innovator U.S. Equity Accelerated ETF™ - April Series	XDAP	Innovator Capital Management
Innovator U.S. Equity Accelerated Plus ETF™ - April Series	XTAP	Innovator Capital Management
Innovator Growth Accelerated Plus ETF™ - April Series	QTAP	Innovator Capital Management
Innovator U.S. Equity Accelerated ETF™ - July Series	XDJL	Innovator Capital Management
Innovator U.S. Equity Accelerated Plus™ - July Series	XTJL	Innovator Capital Management
Innovator U.S. Equity Accelerated 9 Buffer ETF™ - July Series	XBJL	Innovator Capital Management
Innovator Growth Accelerated Plus ETF™ - July Series	QTJL	Innovator Capital Management
Innovator U.S. Equity Accelerated ETF™ - October Series	XDOC	Innovator Capital Management
Innovator U.S. Equity Accelerated Plus™ - October Series	QTOC	Innovator Capital Management
Innovator U.S. Equity Accelerated 9 Buffer ETF™ - October Series	XBOC	Innovator Capital Management
Innovator Growth Accelerated Plus ETF™ - October Series	XTOC	Innovator Capital Management
Innovator U.S. Equity Accelerated ETF™ - Quarterly Series	XDSQ	Innovator Capital Management
Innovator Growth Accelerated ETF™ - Quarterly Series	XDQQ	Innovator Capital Management
Innovator Triple Stacker ETF™ - October Series	TSOC	Innovator Capital Management
Innovator Triple Stacker ETF™ - January Series	TSJA	Innovator Capital Management
Innovator Double Stacker ETF™ - October Series	DSOC	Innovator Capital Management
Innovator Double Stacker ETF™ - January Series	DSJA	Innovator Capital Management
Innovator Double Stacker 9 Buffer ETF™ - October Series	DBOC	Innovator Capital Management
Innovator Double Stacker 9 Buffer ETF™ - January Series	DBJA	Innovator Capital Management
Innovator 20+ Year Treasury Bond 5 Floor ETF™ - July Series	TFJL	Innovator Capital Management
Innovator 20+ Year Treasury Bond 9 Buffer ETF™ - July Series	TBJL	Innovator Capital Management
Innovator U.S. Equity Buffer ETF™ - January Series	BJAN	Innovator Capital Management
Innovator U.S. Equity Buffer ETF™ - February Series	BFEB	Innovator Capital Management
Innovator U.S. Equity Buffer ETF™ - March Series	BMAR	Innovator Capital Management
Innovator U.S. Equity Buffer ETF™ - April Series	BAPR	Innovator Capital Management
Innovator U.S. Equity Buffer ETF™ - May Series	BMAY	Innovator Capital Management
Innovator U.S. Equity Buffer ETF™ - June Series	BJUN	Innovator Capital Management
Innovator U.S. Equity Buffer ETF™ - July Series	BJUL	Innovator Capital Management
Innovator U.S. Equity Buffer ETF™ - August Series	BAUG	Innovator Capital Management
Innovator U.S. Equity Buffer ETF™ - September Series	BSEP	Innovator Capital Management
Innovator U.S. Equity Buffer ETF™ - October Series	BOCT	Innovator Capital Management

Exchange Traded Funds (US)² <i>continued</i>	Ticker	Advisor
Innovator U.S. Equity Buffer ETF™ - November Series	BNOV	Innovator Capital Management
Innovator U.S. Equity Buffer ETF™ - December Series	BDEC	Innovator Capital Management
Innovator U.S. Equity Power Buffer ETF™ - January Series	PJAN	Innovator Capital Management
Innovator U.S. Equity Power Buffer ETF™ - February Series	PFEB	Innovator Capital Management
Innovator U.S. Equity Power Buffer ETF™ - March Series	PMAR	Innovator Capital Management
Innovator U.S. Equity Power Buffer ETF™ - April Series	PAPR	Innovator Capital Management
Innovator U.S. Equity Power Buffer ETF™ - May Series	PMAY	Innovator Capital Management
Innovator U.S. Equity Power Buffer ETF™ - June Series	PJUN	Innovator Capital Management
Innovator U.S. Equity Power Buffer ETF™ - July Series	PJUL	Innovator Capital Management
Innovator U.S. Equity Power Buffer ETF™ - August Series	PAUG	Innovator Capital Management
Innovator U.S. Equity Power Buffer ETF™ - September Series	PSEP	Innovator Capital Management
Innovator U.S. Equity Power Buffer ETF™ - October Series	POCT	Innovator Capital Management
Innovator U.S. Equity Power Buffer ETF™ - November Series	PNOV	Innovator Capital Management
Innovator U.S. Equity Power Buffer ETF™ - December Series	PDEC	Innovator Capital Management
Innovator U.S. Equity Ultra Buffer ETF™ - January Series	UJAN	Innovator Capital Management
Innovator U.S. Equity Ultra Buffer ETF™ - February Series	UFEB	Innovator Capital Management
Innovator U.S. Equity Ultra Buffer ETF™ - March Series	UMAR	Innovator Capital Management
Innovator U.S. Equity Ultra Buffer ETF™ - April Series	UAPR	Innovator Capital Management
Innovator U.S. Equity Ultra Buffer ETF™ - May Series	UMAY	Innovator Capital Management
Innovator U.S. Equity Ultra Buffer ETF™ - June Series	UJUN	Innovator Capital Management
Innovator U.S. Equity Ultra Buffer ETF™ - July Series	UJUL	Innovator Capital Management
Innovator U.S. Equity Ultra Buffer ETF™ - August Series	UAUG	Innovator Capital Management
Innovator U.S. Equity Ultra Buffer ETF™ - September Series	USEP	Innovator Capital Management
Innovator U.S. Equity Ultra Buffer ETF™ - October Series	UOCT	Innovator Capital Management
Innovator U.S. Equity Ultra Buffer ETF™ - November Series	UNOV	Innovator Capital Management
Innovator U.S. Equity Ultra Buffer ETF™ - December Series	UDEC	Innovator Capital Management
Innovator Defined Wealth Shield ETF™ - Quarterly Series	BALT	Innovator Capital Management
Innovator International Developed Power Buffer ETF™ - January Series	IJAN	Innovator Capital Management
Innovator International Developed Power Buffer ETF™ - April Series	IAPR	Innovator Capital Management
Innovator International Developed Power Buffer ETF™ - July Series	IJUL	Innovator Capital Management
Innovator International Developed Power Buffer ETF™ - October Series	IOCT	Innovator Capital Management
Innovator Emerging Markets Power Buffer ETF™ - January Series	EJAN	Innovator Capital Management
Innovator Emerging Markets Power Buffer ETF™ - April Series	EAPR	Innovator Capital Management
Innovator Emerging Markets Power Buffer ETF™ - July Series	EJUL	Innovator Capital Management
Innovator Emerging Markets Power Buffer ETF™ - October Series	EOCT	Innovator Capital Management
Innovator Growth-100 Power Buffer ETF™ - January Series	NJAN	Innovator Capital Management
Innovator Growth-100 Power Buffer ETF™ - April Series	NAPR	Innovator Capital Management
Innovator Growth-100 Power Buffer ETF™ - July Series	NJUL	Innovator Capital Management
Innovator Growth-100 Power Buffer ETF™ - October Series	NOCT	Innovator Capital Management
Innovator U.S. Small Cap Power Buffer ETF™ - January Series	KJAN	Innovator Capital Management
Innovator U.S. Small Cap Power Buffer ETF™ - April Series	KAPR	Innovator Capital Management
Innovator U.S. Small Cap Power Buffer ETF™ - July Series	KJUL	Innovator Capital Management
Innovator U.S. Small Cap Power Buffer ETF™ - October Series	KOCT	Innovator Capital Management

ETF Strategies / Managed Accounts	CUSIP³	Advisor
Milliman Managed Risk Parity Aggressive Strategy		AE Wealth Management
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

Model Portfolios	Ticker	Model Manager	Issuer/Distributor
Milliman SmartShield Series – High Growth	MLL004	Milliman Pty Ltd	HUB24
Milliman SmartShield Series – Growth	MLL003	Milliman Pty Ltd	HUB24
Milliman SmartShield Series – Balanced	MLL002	Milliman Pty Ltd	HUB24
Milliman SmartShield Series – Moderate	MLL001	Milliman Pty Ltd	HUB24
Milliman SmartShield GSS Series – High Growth	MACC000329	Milliman Pty Ltd	Netwealth
Milliman SmartShield GSS Series – Growth	MACC000328	Milliman Pty Ltd	Netwealth
Milliman SmartShield GSS Series – Balanced	MACC000327	Milliman Pty Ltd	Netwealth
Milliman SmartShield GSS Series – Moderate	MACC000326	Milliman Pty Ltd	Netwealth
Milliman SmartShield Series – High Growth	MACC000325	Milliman Pty Ltd	Netwealth
Milliman SmartShield Series – Growth	MACC000324	Milliman Pty Ltd	Netwealth
Milliman SmartShield Series – Balanced	MACC000323	Milliman Pty Ltd	Netwealth
Milliman SmartShield Series – Moderate	MACC000322	Milliman Pty Ltd	Netwealth

Unit Trusts	APIR	Advisor	Distributor
Even Keel Strategy - Domestic Risk Management Class	PIM1744AU	Milliman Pty Ltd	
Even Keel Strategy - Global Risk Management Class	PIM5737AU	Milliman Pty Ltd	
Milliman Managed Risk Australian Share Fund	FSF1761AU (Class A)	Milliman Pty Ltd	Colonial First State
Milliman Managed Risk Global Share Fund	FSF1762AU (Class A)	Milliman Pty Ltd	Colonial First State
Milliman Managed Risk Multi-Index High Growth Fund	FSF1763AU (Class A)	Milliman Pty Ltd	Colonial First State

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
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 Aggressive Index	SNMMRPA
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	SPXMIRM
S&P 500 Managed Risk Index–Moderate Conservative	SPXMRCM
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	SPMMIRM
S&P 400 Managed Risk Index–Moderate Conservative	SPMMRCM
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	SPSMIRM
S&P 600 Managed Risk Index–Moderate Conservative	SPSMRCM
S&P 600 Managed Risk Index–Conservative	SPSMRC

S&P Managed Risk Series <i>continued</i>	Ticker
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 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

Milliman FRM Access Points

Insurance Providers



AIG
p: 888 502 2900



AXA Equitable
p: 800 789 7771



Global Atlantic
p: 877 454 4777



Horace Mann
p: 800 999 1030



Integrity Companies
p: 800 900 6460



Jackson National Life
p: 800 711 5653



Jefferson National
p: 866 667 0564



Kansas City Life
p: 800 821 6164



Lincoln Financial Group
p: 877 533 0265



Minn. Life / Securian
p: 866 335 7355



Modern Woodmen
p: 800 447 9811



Nationwide
p: 877 245 0761



Ohio National
p: 888 925 6446



One America
p: 877 999 9883



Pacific Life
p: 800 722 2333



Principal
p: 800 986 3343



Prudential
p: 888 778 2888



Security Benefit Life
p: 800 888 2461



Symetra
p: 800 706 0700



Transamerica
p: 800 797 2643

CIT Sponsors



Unified Trust Company
p: 866 934 5078

Managed Accounts



AE Wealth Management
p: 866 363 9595



Portfolio Resources Advisor Group
p: 305 372 0299

UITs

GUGGENHEIM

Guggenheim Investments
p: 800 820 0888

ETF Sponsors (Global)



BetaShares
p: +61 2 9290 6888



DeltaShares
p: 888 316 8077



Innovator
p: 800 208 5212



Transamerica
p: 800 797 2643

Managed Funds (AUS)



Pengana Capital
p: +61 2 8524 9900



HUB 24
p: +61 2 4058 4770



Maritime Financial Services
p: +61 2 8275 5200



Plato Investment Management
p: +61 3 9044 1100

Unit Trust Distributors (AUS)



Colonial First State
p: +61 2 9303 3000

Superannuation Funds Distributors (AUS)



Pinnacle Investment Management
p: +61 3 9044 1100

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² US exchange traded funds are offered on the New York Stock Exchange.

³ CUSIPS listed are for the most active share class. Please see fund prospectus for additional share classes and CUSIPS.

⁴ AUS exchange traded funds are offered on the Australian Stock Exchange.

Creating transformational improvement in the retirement savings industry.

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