

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 \$161 billion in global assets (as of December 31, 2022). 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.



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Milliman Variable Insurance Trust (Advised Funds)	CUSIP ²	Advisor
Milliman - Capital Group Hedged U.S. Growth Fund	600833719	Milliman
Milliman - Capital Group Hedged U.S. Income and Growth Fund	600833693	Milliman
Milliman Money Market Fund	600832331	Milliman
Milliman 1-Year Buffered S&P 500 with Spread Outcome Fund - Jan	600832844	Milliman
Milliman 1-Year Floored S&P 500 with Par Up Outcome Fund - Jan	600832752	Milliman
Milliman 6-Month Buffered S&P 500 with Par Up Outcome Fund - Jan/Jul	600832109	Milliman
Milliman 6-Month Parred Down S&P 500 with Par Up Outcome Fund - Jan/Jul	600832703	Milliman
Milliman 6-Year Buffered S&P 500 with Par Up Outcome Fund - Jan (I)	600832398	Milliman
Milliman 6-Year Parred Down S&P 500 with Par Up Outcome Fund - Jan (I)	600832364	Milliman
Milliman 6-Year Buffered S&P 500 with Par Up Outcome Fund - Jan (II)	600833685	Milliman
Milliman 6-Year Parred Down S&P 500 with Par Up Outcome Fund - Jan (II)	600833651	Milliman
Milliman 1-Year Buffered S&P 500 & MSCI EAFE with Stacker Cap Outcome Fund - Jan	600832489	Milliman
Milliman 1-Year Buffered S&P 500 & Nasdaq with Stacker Cap Outcome Fund - Jan	600832661	Milliman
Milliman 1-Year Buffered S&P 500 & Russell 2000 with Stacker Cap Outcome Fund - Jan	600832570	Milliman
Milliman 1-Year Buffered S&P 500 with Spread Outcome Fund - Feb	600832836	Milliman
Milliman 1-Year Floored S&P 500 with Par Up Outcome Fund - Feb	600832745	Milliman
Milliman 6-Month Buffered S&P 500 with Par Up Outcome Fund - Feb/Aug	600832208	Milliman
Milliman 6-Month Parred Down S&P 500 with Par Up Outcome Fund - Feb/Aug	600832802	Milliman
Milliman 1-Year Buffered S&P 500 & MSCI EAFE with Stacker Cap Outcome Fund - Feb	600832471	Milliman
Milliman 1-Year Buffered S&P 500 & Nasdaq with Stacker Cap Outcome Fund - Feb	600832653	Milliman
Milliman 1-Year Buffered S&P 500 & Russell 2000 with Stacker Cap Outcome Fund - Feb	600832562	Milliman
Milliman 1-Year Buffered S&P 500 with Spread Outcome Fund - Mar	600832828	Milliman
Milliman 1-Year Floored S&P 500 with Par Up Outcome Fund - Mar	600832737	Milliman
Milliman 6-Month Buffered S&P 500 with Par Up Outcome Fund - Mar/Sep	600832307	Milliman
Milliman 6-Month Parred Down S&P 500 with Par Up Outcome Fund - Mar/Sep	600832885	Milliman
Milliman 1-Year Buffered S&P 500 & MSCI EAFE with Stacker Cap Outcome Fund - Mar	600832463	Milliman
Milliman 1-Year Buffered S&P 500 & Nasdaq with Stacker Cap Outcome Fund - Mar	600832646	Milliman
Milliman 1-Year Buffered S&P 500 & Russell 2000 with Stacker Cap Outcome Fund - Mar	600832554	Milliman
Milliman 1-Year Buffered S&P 500 with Spread Outcome Fund - Apr	600832810	Milliman
Milliman 1-Year Floored S&P 500 with Par Up Outcome Fund - Apr	600832729	Milliman
Milliman 6-Month Buffered S&P 500 with Par Up Outcome Fund - Apr/Oct	600832406	Milliman
Milliman 6-Month Parred Down S&P 500 with Par Up Outcome Fund - Apr/Oct	600832877	Milliman
Milliman 6-Year Buffered S&P 500 with Par Up Outcome Fund - Apr (I)	600832380	Milliman
Milliman 6-Year Parred Down S&P 500 with Par Up Outcome Fund - Apr (I)	600832356	Milliman
Milliman 1-Year Buffered S&P 500 & MSCI EAFE with Stacker Cap Outcome Fund -Apr	600832455	Milliman
Milliman 1-Year Buffered S&P 500 & Nasdaq with Stacker Cap Outcome Fund - Apr	600832638	Milliman
Milliman 1-Year Buffered S&P 500 & Russell 2000 with Stacker Cap Outcome Fund - Apr	600832547	Milliman
Milliman 1-Year Buffered S&P 500 with Spread Outcome Fund - May	600832794	Milliman
Milliman 1-Year Floored S&P 500 with Par Up Outcome Fund - May	600832711	Milliman
Milliman 6-Month Buffered S&P 500 with Par Up Outcome Fund - May/Nov	600832505	Milliman
Milliman 6-Month Parred Down S&P 500 with Par Up Outcome Fund - May/Nov	600832869	Milliman
Milliman 1-Year Buffered S&P 500 & MSCI EAFE with Stacker Cap Outcome Fund - May	600832448	Milliman
Milliman 1-Year Buffered S&P 500 & Nasdaq with Stacker Cap Outcome Fund - May	600832620	Milliman
Milliman 1-Year Buffered S&P 500 & Russell 2000 with Stacker Cap Outcome Fund - May	600832539	Milliman
Milliman 1-Year Buffered S&P 500 with Spread Outcome Fund - Jun	600832786	Milliman
Milliman 1-Year Floored S&P 500 with Par Up Outcome Fund - Jun	600832695	Milliman
Milliman 6-Month Buffered S&P 500 with Par Up Outcome Fund - Jun/Dec	600832604	Milliman
Milliman 6-Month Parred Down S&P 500 with Par Up Outcome Fund - Jun/Dec	600832851	Milliman
Milliman 1-Year Buffered S&P 500 & MSCI EAFE with Stacker Cap Outcome Fund - Jun	600832430	Milliman
Milliman 1-Year Buffered S&P 500 & Nasdaq with Stacker Cap Outcome Fund - Jun	600832612	Milliman
Milliman 1-Year Buffered S&P 500 & Russell 2000 with Stacker Cap Outcome Fund - Jun	600832521	Milliman
Milliman 1-Year Buffered S&P 500 with Spread Outcome Fund - Jul	600832778	Milliman
Milliman 1-Year Floored S&P 500 with Par Up Outcome Fund - Jul	600832687	Milliman
·	600832372	Milliman
Milliman 6-Year Buffered S&P 500 with Par Up Outcome Fund - Jul (I)	000032372	wiiiittatt

Milliman Variable Insurance Trust (Advised Funds) continued	CUSIP ²	Advisor
Milliman 6-Year Parred Down S&P 500 with Par Up Outcome Fund - Jul (I)	600832349	Milliman
Milliman 1-Year Buffered S&P 500 & MSCI EAFE with Stacker Cap Outcome Fund - Jul	600832422	Milliman
Milliman 1-Year Buffered S&P 500 & Nasdaq with Stacker Cap Outcome Fund - Jul	600832596	Milliman
Milliman 1-Year Buffered S&P 500 & Russell 2000 with Stacker Cap Outcome Fund - Jul	600832513	Milliman
Milliman 6-Year Buffered S&P 500 with Par Up Outcome Fund - Oct	600832372	Milliman
Milliman 6-Year Parred Down S&P 500 with Par Up Outcome Fund - Oct	600832349	Milliman
Collective Investment Trusts	CUSIP ²	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
Innovator U.S. Equity Accelerated 9 Buffer ETF™ - January Series	XBJA	Innovator Capital Management
Innovator U.S. Equity Accelerated 9 Buffer ETF™ - April Series	XBAP	Innovator Capital Management
Innovator U.S. Equity Accelerated ETF™ - January Series	XDJA	Innovator Capital Management
Innovator U.S. Equity Accelerated ETF™ - April Series	XDAP	Innovator Capital Management
Innovator U.S. Equity Accelerated Plus ETF™ - January Series	XTJA	Innovator Capital Management
Innovator U.S. Equity Accelerated Plus ETF™ - April Series	XTAP	Innovator Capital Management
Innovator Growth Accelerated Plus ETF™ - January Series	QTJA	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
	BJAN	
Innovator U.S. Equity Buffer ETF™ - January Series		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 ETE™ - 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
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

Exchange Traded Funds (US) ² continued	Ticker	Advisor
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 Hedged TSLA Strategy ETF - Quarterly Series	TSLH	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	CUSIP ³	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
Unit Investment Trusts	Ticker	Advisor
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
Defined Outcome Trust: Large Cap Buffer 15 Portfolio, December 2023	CDOFBX	Guggenheim Investments
Defined Outcome Trust: Large Cap Buffer 15 Portfolio, February 2024	CDOFCX	Guggenheim Investments

Exchange Traded Funds (AUS) ⁴	Ticker	Advisor	
BetaShares Managed Risk Australian Share Fund	AUST	BetaShares Capital Ltd	
BetaShares Managed Risk Global Share Fund	WRLD	BetaShares Capital Ltd	

International Sub-Advised Funds

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

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
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

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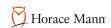
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