

	**Non-standardized Returns (%) as of 09/30/24 Based on a \$1,000 investment excluding charges								*SEC Standardized Returns (%) as of 09/30/24 Based on a \$1,000 investment including charges							Gross Invest. Option Expenses ¹¹	Net Invest. Option Expenses ¹²		
	QTD % Return ¹	YTD % Return ²	1 Year ³	3 Year ⁴	5 Year ⁵	10 Year ⁶	Since Inception ⁷	Sub-Acct Inception ⁸	1 Year ³	5 Year ⁵	10 Year ⁶	Since Inception ⁹	Sub-Acct Inception ¹⁰	Alpha 5 Yr	Beta 5 Yr			30 Day (SEC) Yield	
Utilities																			
MFS VIT Utilities Series Service	17.72	19.01	30.85	7.66	5.87	5.18	7.04	8/24/2001	26.28	1.58	0.75	3.82	12/31/2011	-2.04	0.76	-	1.05	1.04	
Balanced																			
LVIP American Century Balanced Svc	4.28	11.40	21.92	3.14	6.09	-	6.24	5/2/2016	17.71	2.06	-	2.07	5/1/2019	0.87	0.96	1.63	1.11	1.02	
American Funds IS [®] Asset Allocation 4	4.75	13.54	24.18	4.46	7.40	6.37	7.43	12/14/2012	19.94	3.45	2.50	2.33	7/30/2014	1.88	1.02	1.93	0.80	0.80	
Calvert VP SRI Balanced F	4.48	16.41	26.96	5.34	8.09	6.60	6.47	10/18/2013	22.67	4.14	-	4.54	5/1/2018	2.64	0.96	1.48	0.90	0.90	
Franklin Income VIP 2 ³¹	6.21	8.68	16.61	4.37	4.82	3.60	5.10	1/6/1999	12.40	0.59	-0.98	0.54	10/1/2012	0.15	0.89	3.89	0.72	0.71	
Invesco VI Equity and Income II	5.58	10.35	18.92	4.19	7.44	5.53	6.21	4/30/2003	14.74	-	-	-0.66	4/30/2021	2.07	1.10	-	0.82	0.82	
Janus Henderson VIT Balanced Svc	3.95	13.71	23.89	4.18	7.41	6.96	5.28	12/31/1999	19.65	3.48	3.17	4.86	12/31/2011	2.10	0.96	1.82	0.87	0.87	
Principal Diversified Balanced 3	5.32	9.81	19.30	2.07	-	-	3.27	12/9/2020	15.09	-	-	-2.43	4/30/2021	0.22	0.88	-	0.63	0.63	
Principal Diversified Growth 3	5.51	11.89	22.49	3.73	-	-	5.26	12/9/2020	18.26	-	-	-0.91	4/30/2021	1.55	1.05	-	0.64	0.64	
Principal Diversified Income 3	5.07	7.67	16.22	0.38	-	-	1.22	12/9/2020	12.05	-	-	-4.02	4/30/2021	-1.17	0.72	-	0.63	0.63	
Putnam VT George Putnam Balanced IB	-	-	-	-	-	-	-	-	-	-	-	-	-	2.94	0.99	-	0.92	0.92	
Putnam VT Global Asset Allocation IB	-	-	-	-	-	-	-	-	-	-	-	-	-	1.91	0.96	-	1.18	1.11	
Risk Based Allocation																			
Fidelity VIP FundsManager 50% Service 2 ²⁶	4.69	9.13	18.20	1.74	5.32	4.36	3.89	4/13/2006	14.02	1.31	0.19	0.95	10/1/2012	0.29	0.88	-	1.00	0.85	
Fidelity VIP FundsManager 70% Service 2 ²⁶	4.88	11.37	21.96	3.06	7.50	5.95	4.83	4/13/2006	17.75	3.63	2.00	3.23	10/1/2012	1.54	1.12	-	1.04	0.89	
Fidelity VIP FundsManager 85% Service 2 ²⁶	5.14	13.07	24.72	3.88	8.97	7.12	5.42	4/13/2006	20.48	5.19	3.32	4.87	10/1/2012	2.39	1.30	-	1.08	0.93	
World Allocation																			
American Funds IS [®] Capital Inc Builder ^{®4}	8.17	11.89	21.69	4.99	5.78	3.71	3.53	5/1/2014	17.41	1.64	-0.86	-1.19	7/30/2014	0.74	0.97	2.92	0.91	0.78	
BlackRock Global Allocation V.I. III ²⁷	4.38	9.97	20.16	0.79	5.67	3.77	5.32	11/18/2003	15.97	1.74	-0.64	0.77	12/31/2011	0.28	1.01	-	1.14	1.02	
Invesco VI Balanced-Risk Allocation II	3.49	7.73	12.88	-1.21	2.52	2.61	4.90	1/23/2009	8.75	-	-	-5.02	4/30/2021	-2.19	0.82	-	1.54	1.13	
PIMCO VIT All Asset Adv ²⁸	5.13	6.06	12.80	0.08	4.20	2.61	3.63	4/30/2004	8.65	0.13	-2.09	-1.35	12/31/2011	-0.77	0.92	4.21	2.38	2.29	
PIMCO VIT StocksPLUS [®] Global Port Adv	-	-	-	-	-	-	-	-	-	-	-	-	-	-0.96	1.06	3.59	0.96	0.91	
Tactical																			
BlackRock 60/40 Trgt Allc ETF VI III ³¹	4.78	11.90	21.89	3.54	6.59	5.03	4.75	4/30/2014	17.67	2.62	0.80	0.31	7/30/2014	1.31	0.98	-	0.77	0.56	
DWS Alternative Asset Allocation VIP B	5.77	7.05	12.35	0.95	3.44	1.41	3.72	5/18/2009	8.17	-0.76	-3.68	-3.18	12/31/2011	-2.85	0.53	-	1.21	1.21	
Federated Hermes Managed Volatility II S	7.92	14.74	25.01	3.43	4.78	-	4.36	4/26/2018	20.71	0.54	-	0.32	5/1/2019	0.24	0.83	2.44	1.35	1.22	
Guggenheim VT Global Mgd Futures Strat ³²	-6.28	-2.55	-5.81	1.92	1.04	-0.35	-2.39	11/7/2008	-9.61	-3.20	-5.71	-7.77	12/31/2011	1.11	-0.07	-	2.19	2.05	
Guggenheim VT Multi-Hedge Strategies ³²	-2.29	-1.33	-3.23	-1.68	1.37	0.70	-0.33	11/29/2005	-7.13	-2.72	-4.07	-4.60	12/31/2011	0.10	0.04	-	1.82	1.75	
Lazard Ret Global Dyn Multi Asst Svc ³³	6.04	10.96	20.90	1.28	2.43	3.10	4.24	4/30/2012	16.68	-2.03	-1.27	0.09	10/1/2012	-2.41	0.92	-	1.19	1.05	
MFS VIT II Global Tactical Allc Svc	4.72	6.90	14.90	1.71	2.46	2.37	3.84	8/24/2001	10.76	-1.90	-2.21	-1.08	12/31/2011	-1.49	0.68	-	1.14	1.08	
PIMCO VIT Gbl Mgd Ast Allc Ptf Adv ³⁴	4.86	11.17	21.61	1.16	5.70	4.24	4.17	4/15/2009	17.40	-	-	-2.07	1/15/2021	0.08	1.09	3.83	1.46	1.34	
Short Term Bond																			
American Funds IS [®] Ultra-Short Bond 4	0.73	2.24	2.98	1.17	-0.07	-0.76	-0.94	12/14/2012	-1.05	-4.58	-6.22	-6.27	7/30/2014	-0.86	0.01	4.45	0.81	0.81	
Lord Abbett Series Short Duration Inc VC	2.35	3.54	6.01	-0.28	0.12	-0.06	-0.09	4/14/2014	1.93	-4.36	-	-4.38	7/31/2015	0.09	0.34	4.49	0.85	0.85	
PIMCO VIT Low Duration Adv	2.57	3.16	5.69	-0.92	-0.63	-0.49	0.87	3/31/2006	1.61	-5.17	-5.71	-5.78	12/31/2011	-0.85	0.30	4.35	0.79	0.79	
PIMCO VIT Short-Term Adv	0.73	3.01	3.95	1.46	0.77	0.43	0.20	9/30/2009	-0.09	-3.66	-4.60	-5.20	12/31/2011	0.10	0.04	4.80	0.76	0.76	
Intermediate Term Bond																			
Fidelity VIP Investment Grade Bd Svc 2	4.69	3.44	9.93	-2.84	-0.71	0.48	2.94	12/5/1988	5.82	-	-	-6.89	4/30/2021	0.68	1.02	4.04	0.63	0.63	
Invesco VI Core Plus Bond II	4.64	4.33	10.99	-3.31	-0.91	0.73	1.63	3/14/2002	6.86	-	-	-7.48	4/30/2021	0.50	1.02	3.89	0.98	0.86	
JHVIT Select Bond II	4.83	3.71	10.32	-3.36	-1.19	0.09	0.00	10/30/2011	6.20	-5.73	-	-4.12	5/1/2018	0.22	1.04	-	0.86	0.85	
MFS VIT II Corporate Bond Service ³⁵	5.13	4.49	12.59	-3.00	-0.63	1.03	2.92	8/24/2001	8.46	-5.17	-3.60	-3.87	10/1/2012	1.53	1.31	4.60	0.97	0.88	
PIMCO VIT Total Return Adv	4.70	4.13	10.80	-3.18	-1.24	0.20	2.04	2/28/2006	6.67	-5.80	-4.63	-4.38	12/31/2011	0.13	1.01	4.46	0.85	0.85	
Pioneer Bond VCT II	5.44	4.65	11.73	-2.75	-0.52	0.43	2.19	11/9/2007	7.58	-5.03	-4.41	-3.73	12/31/2011	1.02	1.06	4.36	0.89	0.89	
Western Asset Core Plus VIT II	4.49	1.92	9.62	-4.82	-2.05	-	-0.26	5/1/2015	5.53	-6.65	-	-4.84	7/31/2015	0.04	1.25	4.31	0.76	0.76	
Multisector Bond																			
Columbia VP Strategic Income 2	4.35	4.91	11.50	-0.86	0.86	1.51	3.58	6/1/2000	7.37	-	-	-5.12	1/15/2021	2.33	0.92	5.14	1.08	0.94	
Fidelity VIP Strategic Income Service 2	3.90	5.48	12.08	-0.42	1.39	1.71	3.13	12/31/2003	7.96	-2.99	-2.92	-2.54	12/31/2011	2.62	0.89	4.52	0.90	0.90	
JHVIT Strategic Income Opportunities II	4.13	3.36	9.22	-1.46	0.49	0.99	3.07	5/3/2004	5.12	-3.91	-	-3.75	5/1/2018	1.60	0.86	-	1.00	0.99	
Lord Abbett Series Bond-Debenture VC	4.27	6.22	12.28	-1.59	0.76	2.16	4.39	12/3/2001	8.14	-3.68	-2.22	-1.51	10/1/2012	1.93	0.85	5.53	0.96	0.96	
PIMCO VIT Income Advisor	3.81	4.98	9.97	0.29	1.59	-	2.37	4/29/2016	5.85	-2.77	-	-2.73	8/1/2017	2.50	0.71	5.64	1.13	1.13	
World Bond																			
Columbia VP Emerging Markets Bond 2	5.70	6.96	16.64	-1.91	-0.42	0.76	0.98	4/30/2012	12.47	-5.13	-4.09	-3.85	8/1/2013	1.91	1.26	-	1.01	1.00	
Templeton Global Bond VIP 2 ²¹	9.27	-0.32	8.58	-2.29	-3.68	-2.52	2.97	1/6/1999	4.45	-	-	-7.91	1/15/2021	-2.24	1.04	4.97	0.77	0.75	
PIMCO VIT Emerging Markets Bond Adv	6.02	7.69	17.94	-1.42	-0.01	1.31	3.54	3/31/2006	13.75	-4.69	-3.44	-2.77	12/31/2011	2.26	1.25	6.28	1.37	1.37	
PIMCO VIT International Bond USD-Hdg Adv	2.53	2.90	8.54	-1.20	-0.77	0.94	1.21	4/30/2014	4.47	-5.37	-	-3.74	7/31/2015	-0.45	0.58	3.09	1.38	1.38	

*Standardized Returns represent past performance as of the date the investment option was included in the separate account funding the variable annuity. Charges Included: A.) Base contract with the Enhanced death benefit totaling an annual M&E charge of 0.90%, B.) quarterly maintenance fee \$10.00, C.) All underlying investment options charges and expenses

**Non-Standardized Returns are similar to standardized hypothetical performance, with one major difference – the \$40 annual fee is not deducted from the performance. Performance may be higher or lower than the performance quoted.

The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. You should consider the investment objectives, risks, charges and expenses of the variable annuity and its underlying investment options carefully before investing. The prospectus and/or summary prospectus contains this and other information. You may contact your financial professional or call 866.747.3421 to obtain a current prospectus for the variable annuity and its underlying investment options.

	**Non-standardized Returns (%) as of 09/30/24 Based on a \$1,000 investment excluding charges								*SEC Standardized Returns (%) as 09/30/24 Based on a \$1,000 investment including charges							Gross Incest. Option Expenses ¹¹	Net Invest. Option Expenses ¹²		
	QTD % Return ¹	YTD % Return ²	1 Year ³	3 Year ⁴	5 Year ⁵	10 Year ⁶	Since Inception ⁷	Sub-Acct Inception ⁸	1 Year ³	5 Year ⁵	10 Year ⁶	Since Inception ⁷	Sub-Acct Inception ⁸	Alpha 5 Yr	Beta 5 Yr			30 Day (SEC) Yield	
Large Value																			
LVIP American Century DiscCorValSvc	7.36	14.38	24.15	4.12	8.91	7.72	6.52	5/1/2002	19.84	-	-	2.34	1/15/2021	-3.70	0.90	-	0.99	0.96	
LVIP American Century Value Service ¹³	8.09	10.80	21.08	7.72	9.94	7.67	6.97	8/14/2001	16.79	6.06	3.88	6.52	10/1/2012	-2.15	0.92	2.11	0.89	0.86	
BlackRock Basic Value V.I. 3	6.08	11.97	23.61	8.29	9.82	7.05	6.96	5/25/2004	19.33	5.86	3.01	6.85	12/31/2011	-2.95	0.96	-	1.13	1.02	
BlackRock Equity Dividend V.I. III ¹⁴	6.11	13.05	23.71	7.56	9.54	8.67	7.32	9/30/2004	19.42	5.63	5.12	6.80	12/31/2011	-2.26	0.85	1.74	1.12	0.92	
ClearBridge Variable Dividend Strat II	8.09	15.20	26.22	9.49	10.89	10.03	8.15	10/1/2002	21.86	7.04	6.57	7.93	10/1/2012	-2.27	0.89	-	1.00	1.00	
Columbia VP Select Large Cap Value 2	5.86	14.74	24.74	7.76	11.12	8.61	10.06	5/3/2010	20.42	7.40	-	5.34	8/1/2017	-2.14	0.96	-	0.95	0.95	
Invesco VI Diversified Dividend II	7.15	12.94	23.82	7.90	7.62	7.28	5.33	6/5/2000	19.52	-	-	2.34	4/30/2021	-3.52	0.80	-	0.93	0.93	
Putnam VT Large Cap Value IB	-	-	-	-	-	-	-	-	-	-	-	-	-	0.87	0.92	-	0.82	0.82	
Principal Equity Income 3	9.30	16.32	28.46	7.43	-	-	9.13	12/9/2020	24.07	-	-	1.71	4/30/2021	-4.24	0.94	-	0.89	0.89	
T. Rowe Price Equity Income Port II	6.49	14.16	25.74	8.09	9.36	7.69	6.55	4/30/2002	-	-	-	27.67	10/27/2023	-3.12	0.92	-	0.99	0.99	
Large Blend																			
American Funds IS [®] Growth-Income 4	6.01	20.33	35.74	10.24	13.13	10.96	12.55	12/14/2012	31.33	9.38	7.57	7.33	7/30/2014	-1.05	0.94	0.74	0.78	0.78	
American Funds IS [®] Washington Mut Inv 4	6.61	18.04	31.00	11.38	12.90	9.45	11.44	12/14/2012	26.62	9.17	5.84	5.86	7/30/2014	-0.72	0.91	1.24	0.91	0.77	
Columbia VP Contrarian Core 2	3.18	19.55	34.64	10.72	15.24	11.76	13.03	4/30/2012	30.28	11.71	8.42	8.93	8/1/2013	0.55	0.99	-	1.00	0.95	
Columbia VP Dividend Opportunity 2	9.15	16.15	25.13	8.75	9.15	7.61	8.48	5/3/2010	20.75	5.15	3.77	4.47	8/1/2013	-2.32	0.81	-	1.10	0.99	
DWS Equity 500 Index VIP B ¹⁵	5.45	20.63	34.24	10.19	14.21	11.68	8.30	4/30/2002	29.83	10.60	8.37	9.94	10/1/2012	-0.64	1.00	-	0.66	0.64	
Franklin Rising Dividends VIP 2	7.29	12.86	23.02	7.42	11.05	10.41	6.09	1/6/1999	18.71	7.35	7.11	8.56	12/31/2011	-2.44	0.92	0.74	0.91	0.90	
Invesco VI Equally Wtd S&P 500 II	9.22	14.00	27.05	6.67	11.26	9.51	8.37	7/24/2000	22.71	-	-	1.53	6/30/2021	-3.47	1.06	-	0.59	0.59	
Invesco VI Main Street II	4.50	20.95	33.78	8.41	12.21	10.17	20.56	7/16/2000	29.40	-	-	6.43	1/15/2021	-2.14	0.97	-	1.12	1.05	
MFS VIT II Blended Rsrch Core Eq Svc	3.46	21.50	35.70	12.15	15.39	11.26	7.71	8/24/2001	31.32	11.81	-	7.79	7/31/2015	0.66	1.00	-	0.69	0.68	
Pioneer VCT II	3.31	22.40	39.63	10.99	15.73	12.69	7.22	5/1/2000	35.23	-	-	8.55	1/15/2021	0.87	1.01	-	1.05	1.05	
Putnam VT Core Equity IB	-	-	-	-	-	-	-	-	-	-	-	-	-	1.52	1.03	-	0.95	0.95	
Putnam VT Research IB	-	-	-	-	-	-	-	-	-	-	-	-	-	0.57	0.98	-	0.99	0.99	
Large Growth																			
Alger Capital Appreciation S	4.18	32.67	52.38	7.46	16.50	13.53	10.71	5/1/2002	47.82	13.06	10.39	12.80	12/31/2011	-0.22	1.08	-	1.20	1.20	
American Funds IS [®] Growth 4	5.69	21.97	39.43	7.51	18.82	14.85	15.42	12/14/2012	35.01	15.72	11.90	11.57	7/30/2014	1.75	1.10	-0.08	0.84	0.84	
BlackRock Large Cap Focus Gr V.I. III ¹⁷	1.08	23.04	41.92	5.99	15.59	14.02	9.98	5/19/2004	37.54	12.17	11.05	12.69	12/31/2011	-1.02	1.11	-	1.20	1.04	
ClearBridge Variable Growth II	2.03	7.91	25.10	-0.42	6.42	4.68	0.00	11/30/1999	20.91	2.56	-	-0.09	8/1/2015	-7.10	0.94	-	1.10	1.10	
ClearBridge Variable Large Cap Growth II	4.88	22.79	41.17	8.37	14.65	-	14.91	10/31/2016	36.75	11.07	-	10.90	8/1/2017	-1.16	1.08	-	1.01	1.01	
Fidelity VIP Contrafund Service 2	3.36	28.51	42.71	10.78	17.20	12.39	8.17	1/12/2000	38.23	13.79	9.00	11.16	12/31/2011	1.73	0.98	-	0.81	0.81	
Fidelity VIP Growth Opportunities Svc 2	3.77	28.42	47.52	4.11	19.04	16.87	9.74	1/3/1995	43.02	15.96	-	14.12	8/1/2019	0.40	1.22	-	0.84	0.84	
Franklin DynaTech VIP Fund - Class 2	0.72	23.05	40.92	1.38	12.93	11.48	8.65	3/1/2005	36.56	-	-	-3.65	6/30/2021	-2.93	1.10	-	0.91	0.90	
Janus Henderson VIT Forty Svc	-	-	-	-	-	-	-	-	-	-	-	-	-	-0.66	1.07	-	0.80	0.80	
JHVT Fundamental All Cap Core II	6.69	19.62	37.78	8.32	16.55	12.51	9.29	5/31/2003	33.36	13.13	-	10.35	5/1/2018	-0.53	1.20	-	0.97	0.96	
LVIP American Century Ultra Service ¹⁶	0.79	20.56	37.46	7.22	18.20	15.10	9.21	5/1/2002	33.10	15.05	12.19	12.98	10/1/2012	0.99	1.17	-	0.94	0.90	
Principal Blue Chip 3	4.26	16.69	36.76	4.97	-	-	9.26	12/9/2020	32.43	-	-	1.64	4/30/2021	-	-	-	1.16	1.05	
Putnam VT Large Cap Growth IB	-	-	-	-	-	-	-	-	-	-	-	-	-	1.14	1.05	-	0.90	0.90	
T. Rowe Price Blue Chip Growth Port II	2.30	26.99	44.20	5.76	13.89	13.29	9.51	4/30/2002	39.73	10.27	-	9.58	7/31/2015	-2.08	1.08	-	1.01	1.00	

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Multisector Bond																		
Columbia VP Strategic Income 2	4.55	5.50	12.35	-0.11	1.62	2.27	4.36	6/1/2000	8.14	-	-	-4.35	1/15/2021	2.33	0.92	5.14	1.08	0.94
Fidelity VIP Strategic Income Service 2	4.10	6.08	12.93	0.33	2.16	2.48	3.91	12/31/2003	8.73	-2.17	-1.98	-1.53	12/31/2011	2.62	0.89	4.52	0.90	0.90
JHVIT Strategic Income Opportunities II	4.34	3.95	10.05	-0.72	1.25	1.75	3.85	5/3/2004	5.87	-3.10	-	-2.90	5/1/2018	1.60	0.86	-	1.00	0.99
Lord Abbett Series Bond-Debenture VC	4.47	6.83	13.13	-0.84	1.52	2.93	5.17	12/3/2001	8.91	-2.87	-1.29	-0.54	10/1/2012	1.93	0.85	5.53	0.96	0.96
PIMCO VIT Income Advisor	4.01	5.58	10.80	1.05	2.35	-	3.14	4/29/2016	6.61	-1.95	-	-1.86	8/1/2017	2.50	0.71	5.64	1.13	1.13
World Bond																		
Columbia VP Emerging Markets Bond 2	5.91	7.57	17.52	-1.17	0.33	1.52	1.74	4/30/2012	13.27	-4.32	-3.14	-2.87	8/1/2013	1.91	1.26	-	1.01	1.00
Templeton Global Bond VIP 2 ²¹	9.48	0.25	9.40	-1.55	-2.95	-1.78	3.74	1/6/1999	5.19	-	-	-7.15	1/15/2021	-2.24	1.04	4.97	0.77	0.75
PIMCO VIT Emerging Markets Bond Adv	6.23	8.31	18.83	-0.68	0.74	2.07	4.32	3/31/2006	14.57	-3.88	-2.50	-1.76	12/31/2011	2.26	1.25	6.28	1.37	1.37
PIMCO VIT International Bond USD-Hdg Adv	2.72	3.48	9.36	-0.45	-0.03	1.70	1.98	4/30/2014	5.22	-4.56	-	-2.82	7/31/2015	-0.45	0.58	3.09	1.38	1.38
High Yield Bond																		
Columbia VP High Yield Bond 2	4.21	6.33	13.03	1.57	3.17	3.66	4.33	5/3/2010	8.81	-1.12	-0.56	-0.51	8/1/2013	3.94	0.89	-	1.03	0.89
Federated Hermes High Income Bond II S	4.19	5.51	12.25	0.96	2.62	3.32	4.75	4/28/2000	8.05	-1.72	-	-1.61	5/1/2019	3.34	0.88	-	1.13	1.06
Fidelity VIP High Income Service 2	5.09	7.49	14.11	1.01	1.97	2.79	3.51	9/30/1985	9.87	-2.50	-1.64	-0.30	12/31/2011	2.60	0.85	6.79	1.02	1.02
PIMCO VIT High Yield Adv	4.20	6.17	13.57	1.68	2.85	3.52	5.46	3/31/2006	9.36	-1.50	-0.72	0.47	12/31/2011	3.59	0.91	5.62	0.87	0.87
Putnam VT High Yield IB	-	-	-	-	-	-	-	-	-	-	-	-	-	3.57	0.87	-	1.00	1.00
Inflation Protection																		
LVIP American Century Infl Prot Svc	3.86	3.97	8.67	-2.16	1.09	1.08	2.30	12/31/2002	4.50	-3.15	-3.66	-5.12	10/1/2012	1.27	0.89	6.48	0.80	0.77
PIMCO VIT Real Return Adv	4.08	4.60	9.01	-1.55	1.72	1.37	3.32	2/28/2006	4.82	-2.45	-3.35	-4.09	12/31/2011	1.87	0.86	1.90	0.94	0.94
Bank Loan																		
Eaton Vance VT Floating-Rate Inc Init	1.64	4.75	7.38	3.69	3.20	2.77	2.64	5/1/2001	3.23	-1.12	-1.73	-1.57	12/31/2011	2.41	0.27	7.92	1.17	1.17
Government Bond																		
American Funds IS® US Government Secs 4	5.07	3.34	9.26	-2.58	-0.29	0.41	0.25	12/14/2012	5.07	-4.66	-4.35	-4.40	7/30/2014	0.05	0.89	3.95	0.83	0.76
Columbia VP US Government Mortgage 2	6.57	4.90	13.31	-2.91	-0.98	0.62	0.55	5/3/2010	9.08	-5.55	-	-4.52	8/1/2017	-0.10	1.10	-	0.71	0.71
Unconstrained Bond																		
PIMCO VIT Dynamic Bond Adv	2.63	4.10	8.34	0.55	1.64	1.49	1.17	4/30/2013	4.18	-	-	-3.82	1/15/2021	1.05	0.44	5.02	1.14	1.14
Money Market																		
Fidelity VIP Government MMKT Service 2†	1.01	3.02	4.04	2.27	1.11	0.43	10.70	1/12/2000	-0.07	-	-	-2.61	1/15/2021	-	-	-	0.52	0.52

	**Non-standardized Returns (%) as of 09/30/24 Based on a \$1,000 investment excluding charges								*SEC Standardized Returns (%) as 09/30/24 Based on a \$1,000 investment including charges								Gross Incest. Option Expenses ¹¹	Net Invest. Option Expenses ¹²
	QTD % Return ¹	YTD % Return ²	1 Year ³	3 Year ⁴	5 Year ⁵	10 Year ⁶	Since Inception ⁷	Sub-Acct Inception ⁸	1 Year ³	5 Year ⁵	10 Year ⁶	Since Inception ⁷	Sub-Acct Inception ⁸	Alpha 5 Yr	Beta 5 Yr	30 Day (SEC) Yield		
Closed Funds																		
AB VPS Dynamic Asset Allocation B ²⁹	5.75	12.14	22.33	2.05	3.48	3.26	3.62	4/1/2011	18.03	-0.87	-1.15	-0.14	10/1/2012	-2.16	0.90	-	1.18	1.10
AB VPS Small Cap Growth B	11.05	17.77	29.71	-5.64	8.88	9.68	0.00	8/31/1996	25.30	5.39	6.50	7.95	10/1/2012	-7.80	1.15	-	1.56	1.15
ALPS Global Opportunity III ³⁰	8.60	16.97	32.93	4.13	9.35	-	8.63	10/24/2014	28.52	5.30	-	4.21	7/30/2015	-2.98	1.24	-	2.65	2.41
BlackRock Capital Appreciation V.I. III	0.81	23.50	42.71	5.85	15.46	13.67	6.33	4/30/2000	38.32	12.02	10.66	11.83	12/31/2011	-1.35	1.13	-	1.19	1.04
BlackRock Advantage Lg Cp Cor V.I. III	5.45	22.13	36.33	9.75	14.23	11.46	0.00	4/30/1982	31.91	10.62	8.11	10.13	12/31/2011	-0.83	1.02	-	0.97	0.94
Columbia VP Emerging Markets 2	3.83	9.33	17.91	-9.62	1.51	2.29	1.91	5/3/2010	13.64	-	-	-15.98	4/30/2021	-5.12	1.07	-	1.50	1.34
CVT S&P 500 Index	5.58	20.97	34.72	10.59	14.63	12.02	0.00	12/31/1995	30.31	11.04	8.74	57.56	12/31/2011	-0.28	1.00	-	0.44	0.28
Donoghue Forlines Dividend VIT 1	9.86	14.82	22.49	2.82	4.39	0.81	0.00	5/31/2007	18.12	0.09	-	-3.45	8/1/2017	-1.14	1.05	-	2.70	2.02
DWS Small Mid Cap Value VIP B	5.81	6.67	20.72	2.43	6.45	4.92	15.55	5/31/1996	16.54	2.31	0.83	4.13	12/31/2011	-7.40	1.13	-	1.24	1.17
Federated Hermes Kaufmann II S	7.21	15.85	29.56	-3.54	4.92	8.62	9.02	4/30/2003	25.21	0.92	-	0.76	5/1/2019	-9.22	0.92	-1.21	1.82	1.80
Fidelity VIP Overseas Service 2	6.11	13.85	28.37	2.46	8.29	5.78	5.23	1/31/1987	24.06	4.39	1.61	4.38	12/31/2011	1.97	1.04	-	0.98	0.98
Franklin Mutual Shares VIP 2	8.61	12.99	23.68	6.53	6.68	5.24	15.02	11/30/1996	19.36	2.36	0.96	4.42	12/31/2011	-5.44	0.91	1.82	0.93	0.93
Janus Henderson VIT Flexible Bond Svc	5.08	4.14	11.26	-2.60	-0.08	0.85	3.38	12/31/1999	7.07	-4.50	-3.85	-3.31	12/31/2011	0.69	1.06	4.54	0.89	0.82
Janus Henderson VIT Research Svc	2.15	27.09	44.37	10.36	16.43	13.33	16.67	9/30/1993	39.92	12.93	10.16	11.96	12/31/2011	-0.01	1.09	-	0.82	0.82
Lord Abbett Series Fundamental Eq VC	6.37	16.24	28.61	7.78	9.11	7.37	8.31	4/30/2003	24.28	5.01	3.48	6.06	10/1/2012	-3.95	0.98	-	1.20	1.08
Lord Abbett Series Developing Growth VC	6.10	20.21	33.55	-7.66	7.63	8.29	10.81	4/30/2010	29.16	4.13	4.90	7.36	10/1/2012	-8.62	1.07	-	1.25	1.04
Macquarie VIP Asset Strategy Service	4.46	13.77	23.97	4.15	7.32	4.49	7.67	5/31/1995	19.66	3.33	-0.15	2.62	12/31/2011	0.74	1.13	-	1.01	0.85
Macquarie VIP Balanced Service	5.94	15.18	27.17	5.25	8.84	6.57	6.21	5/31/1994	22.83	4.97	2.57	4.09	10/1/2012	2.30	1.10	-	1.06	1.03
Macquarie VIP Energy Service	-9.60	-5.24	-8.92	16.20	7.12	-4.59	0.13	5/31/2006	-12.70	2.30	-17.42	-8.94	12/31/2011	-0.61	1.45	-	1.30	1.17
Macquarie VIP Global Growth Service	3.68	18.20	30.26	6.82	11.59	8.44	0.00	5/31/1994	25.92	7.86	4.62	6.26	12/31/2011	0.15	1.01	-	1.26	1.04
Macquarie VIP Growth Service	3.87	19.49	35.01	9.52	16.22	14.36	9.41	7/31/1987	30.63	12.82	11.35	12.99	12/31/2011	0.43	1.05	-	1.00	1.00
Macquarie VIP High Income Service	4.00	6.19	12.84	1.37	3.16	3.09	3.96	7/31/1987	8.64	-1.15	-1.36	-0.90	8/1/2013	3.46	0.76	6.26	0.96	0.96
Macquarie VIP International Cor Eq Svc	4.04	9.51	17.26	3.10	6.38	3.75	6.42	5/31/1992	13.03	2.28	-0.82	2.39	12/31/2011	0.07	1.06	-	1.17	1.11
Macquarie VIP Mid Cap Growth Service	5.37	5.70	20.26	-3.55	9.62	9.99	10.09	4/30/2005	16.10	6.26	6.79	8.40	12/31/2011	-6.72	1.17	-	1.17	1.10
Macquarie VIP Natural Resources Service ³⁷	2.35	5.40	6.97	10.70	7.64	-1.16	1.43	4/30/2005	2.81	3.50	-9.09	-7.07	12/31/2011	-2.21	1.06	-	1.30	1.30
Macquarie VIP Science and Tech Service	2.20	27.39	50.11	7.90	15.81	12.52	13.55	4/30/1997	45.65	12.36	9.10	13.62	12/31/2011	2.27	1.15	-	1.15	1.15
Macquarie VIP Smid Cap Core Service	8.73	12.44	26.59	4.40	7.91	8.03	7.40	10/31/1997	22.27	3.83	4.55	7.37	12/31/2011	-7.10	1.06	-	1.17	1.17
Macquarie VIP Small Cap Growth Service	4.41	12.62	20.32	-3.74	6.95	7.03	0.00	5/31/1994	16.09	3.28	3.58	5.61	12/31/2011	-7.93	1.09	-	1.18	1.14
Macquarie VIP Opp Ser Standard ³⁶	8.91	12.83	27.00	5.46	9.80	7.55	9.53	12/31/2012	22.68	-	-	6.22	10/4/2019	-4.56	1.06	0.51	0.91	0.83
Macquarie VIP Total Return Ser Standard	5.88	12.27	22.40	5.57	5.78	4.86	5.71	12/31/2012	18.11	-	-	1.58	10/4/2019	-0.45	1.04	2.40	0.99	0.85
PIMCO VIT Global Bond Opps Unhedged Adv	5.51	3.29	11.03	-2.27	0.03	0.18	0.00	1/31/2002	6.84	-4.39	-4.79	-5.53	12/31/2011	0.60	0.99	3.24	1.11	1.11
Pioneer Equity Income VCT II	7.32	10.63	19.27	5.77	7.06	7.83	6.03	9/14/1999	15.01	3.00	4.40	6.47	12/31/2011	-5.00	0.89	-	1.08	1.08
Pioneer High Yield VCT II	4.47	7.75	13.87	1.44	2.50	2.66	15.37	5/31/2000	9.64	-1.92	-1.90	0.44	12/31/2011	3.09	0.74	5.97	1.60	1.20
Pioneer Strategic Income VCT II	5.95	6.24	14.24	-0.63	1.39	1.73	3.89	5/1/2003	10.00	-3.00	-2.92	-1.96	12/31/2011	2.33	1.03	4.80	1.56	1.06
PSF Mid-Cap growth Portfolio II	2.36	7.90	21.76	-0.67	10.69	9.04	0.00	9/30/2000	17.62	7.33	5.64	7.75	12/31/2011	-4.72	1.06	-	1.06	1.06
PSF Natural Resources Portfolio II	1.94	8.33	6.66	11.77	13.49	0.57	0.00	5/31/1988	2.51	9.87	-7.88	-6.96	12/31/2011	2.94	1.08	-	0.91	0.91
Royce Capital Micro-Cap Svc	4.79	7.26	20.30	0.89	10.85	6.08	0.00	12/31/1996	16.10	7.26	1.89	2.00	12/31/2011	-3.89	1.23	-	1.46	1.46
Rydex Var Biotechnology	4.49	6.70	19.74	-2.49	6.68	4.61	5.69	5/31/2001	15.51	3.10	0.76	6.19	10/1/2012	-1.15	0.77	-	1.80	1.78
Rydex Var Biotechnology	4.49	6.70	19.74	-2.49	6.68	4.61	5.69	5/31/2001	15.51	3.10	0.76	6.19	10/1/2012	-1.15	0.77	-	1.80	1.78

VARIABLE INSURANCE PRODUCTS ARE NOT BANK DEPOSITS, AND ARE NOT INSURED BY THE FDIC, NCUA OR OTHER REGULATORY AGENCIES. THEY ARE NOT OBLIGATIONS OF OR GUARANTEED BY THE FINANCIAL INSTITUTION OR OTHER AFFILIATED ENTITIES, AND ARE NOT A CONDITION OF A LOAN. VARIABLE INSURANCE PRODUCTS ARE SUBJECT TO MARKET RISKS AND MAY LOSE VALUE, INCLUDING LOSS OF PRINCIPAL.

These investment options are offered in connection with the LiveWell Variable Annuity. They are not the same as retail mutual funds with similar names available for direct purchase by the general public.

All separate account investment options are subject to market risk.

***You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Fidelity Investments and its affiliates, the fund's sponsor, have no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.**

1. **QTD % Return** Expressed as a percentage, this is the profit or loss experienced by an investment option at the end of a calendar quarter.
2. **YTD % Return** This shows change in price of the investment option from the close on the last business day of the previous calendar year to the previous night's close.
3. **1 Year** This shows the returns of the investment option each year, from the last business day of the previous year until the close of the last business day of the current year.
4. **3 Year** This figure is the investment option's total annualized return over a three-year period. It includes dividends or interest and capital gains or losses but excludes commissions and other transaction costs and taxes.
5. **5 Year** This figure is the investment option's total annualized return over a five-year period. It includes dividends or interest and capital gains or losses but excludes commissions and other transaction costs and taxes.
6. **10 Year** This figure is the investment option's total annualized return over a ten-year period. It includes dividends or interest and capital gains or losses but excludes commissions and other transaction costs and taxes.
7. **Lifetime Portfolio** This is the return on an investment option since its inception date. It includes the investment option's appreciation, dividends, or interest, and other distributions.
8. **Portfolio Inception** This is the date the investment option was formed and became available for sale to unit holders.
9. **Lifetime Sub-Account** This is the return on an investment option since its inception date within the sub-account. It includes the investment option's appreciation, dividends, or interest, and other distributions.
10. **Sub-Account Inception** This is the date the investment option was first available for purchase/investment in Midland National Life Separate Account C.
11. **Net Investment Option Fees:** The percentage of investment option assets, net of reimbursements, used to pay for operating expenses and management fees, including 12-b1 fees, administrative fees, and all other asset-based costs incurred by the investment option, except brokerage costs. Investment option expenses are reflected in the investment option's NAV. Sales charges are no included in the expense ratio.
12. **Gross Investment Option Fees:** The percentage of investment option assets used to pay for operating expenses and management fees, including 12-b1 fees, administrative fees, and all other asset-based costs incurred by the investment option, except brokerage costs. Investment option expenses are reflected in the investment option's NAV. Sales charges are no included in the expense ratio.
13. Lincoln Financial Investments Corporation (the "Adviser") has contractually agreed to reimburse the Fund to the extent that the Total Annual Fund Operating Expenses (excluding Acquired Fund Fees and Expenses) exceed 0.61% of the Fund's average daily net assets for the Standard Class (and 0.71% for the Standard Class II and 0.86% for the Service Class). Any reimbursements made by the Adviser are subject to recoupment from the Fund within three years after the occurrence of the reimbursement, provided that such recoupment shall not be made if it would cause annual Fund operating expenses of a class of the Fund to exceed the lesser of (a) the expense limitation in effect at the time of the reimbursement, or (b) the current expense limitation in effect, if any. The agreement will continue through at least April 30, 2026 and cannot be terminated before that date without the mutual agreement of the Fund's Board of Trustees and the Adviser.
14. As described in the "Management of the Funds" section of the Fund's prospectus, BlackRock has contractually agreed to waive and/or reimburse fees or expenses in order to limit Total Annual Fund Operating Expenses After Fee Waivers and/or Expense Reimbursements (excluding Dividend Expense, Interest Expense, Acquired Fund Fees and Expenses and certain other Fund expenses) to 1.25% (for Class I Shares) and 1.50% (for Class III Shares) of average daily net assets through June 30, 2024. BlackRock has also contractually agreed to reimburse fees in order to limit certain operational and recordkeeping fees to 0% (for Class I Shares) and 0% (for Class III Shares) of average daily net assets through June 30, 2024. Each of these contractual agreements may be terminated upon 90 days' notice by a majority of the non-interested directors of the Company or by a vote of a majority of the outstanding voting securities of the Fund.
15. The Advisor has contractually agreed through April 30, 2025 to waive its fees and/or reimburse fund expenses to the extent necessary to maintain the fund's total annual operating expenses at a ratio no higher than 0.64% (excluding certain expenses such as extraordinary expenses, taxes, brokerage and interest expenses, and acquired funds fees and expenses) for Class B shares. The agreement may only be terminated with the consent of the fund's Board.
16. Lincoln Financial Investments Corporation (the "Adviser") has contractually agreed to reimburse the Fund to the extent that the Total Annual Fund Operating Expenses (excluding Acquired Fund Fees and Expenses) exceed 0.65% of the Fund's average daily net assets for the Standard Class (and 0.75% for the Standard Class II and 0.90% for the Service Class). Any reimbursements made by the Adviser are subject to recoupment from the Fund within three years after the occurrence of the reimbursement, provided that such recoupment shall not be made if it would cause annual Fund operating expenses of a class of the Fund to exceed the lesser of (a) the expense limitation in effect at the time of the reimbursement, or (b) the current expense limitation in effect, if any. The agreement will continue through at least August 31, 2026 and cannot be terminated before that date without the mutual agreement of the Fund's Board of Trustees and the Adviser.
17. As described in the "Management of the Funds" section of the Fund's prospectus, BlackRock has contractually agreed to waive and/or reimburse fees or expenses in order to limit Total Annual Fund Operating Expenses After Fee Waivers and/or Expense Reimbursements (excluding Dividend Expense, Interest Expense, Acquired Fund Fees and Expenses and certain other Fund expenses) to 1.25% (for Class I Shares) and 1.50% (for Class III Shares) of average daily net assets through June 30, 2024. BlackRock has also contractually agreed to reimburse fees in order to limit certain operational and recordkeeping fees to 0.07% (for Class I Shares) and 0.07% (for Class III Shares) of average daily net assets through June 30, 2024. Each of these contractual agreements may be terminated upon 90 days' notice by a majority of the non-interested directors of the Company or by a vote of a majority of the outstanding voting securities of the Fund.
18. Lincoln Financial Investments Corporation (the "Adviser") has contractually agreed to reimburse the Fund to the extent that the Total Annual Fund Operating Expenses (excluding Acquired Fund Fees and Expenses) exceed 0.76% of the Fund's average daily net assets for the Standard Class (and 0.86% for the Standard Class II and 1.01% for the Service Class). Any reimbursements made by the Adviser are subject to recoupment from the Fund within three years after the occurrence of the reimbursement, provided that such recoupment shall not be made if it would cause annual Fund operating expenses of a class of the Fund to exceed the lesser of (a) the expense limitation in effect at the time of the reimbursement, or (b) the current expense limitation in effect, if any. The agreement will continue through at least April 30, 2026 and cannot be terminated before that date without the mutual agreement of the Fund's Board of Trustees and the Adviser.
19. The Advisor has contractually agreed through April 30, 2025 to waive its fees and/or reimburse fund expenses to the extent necessary to maintain the fund's total annual operating expenses at a ratio no higher than 0.68% (excluding certain expenses such as extraordinary expenses, taxes, brokerage and interest expenses, and acquired funds fees and expenses) for Class B shares. This agreement may only be terminated with the consent of the fund's Board.
20. Massachusetts Financial Services Company (MFS) has agreed in writing to waive at least 0.01% of the fund's management fee as part of an agreement pursuant to which MFS has agreed to reduce its management fee by a specified amount if certain MFS mutual fund assets exceed thresholds agreed to by MFS and the fund's Board of Trustees. The agreement to waive at least 0.01% of the management fee will continue until modified by the fund's Board of Trustees, but such agreement will continue until at least April 30, 2025.
21. The investment manager has contractually agreed in advance to reduce its fee as a result of the Fund's investment in Franklin Templeton affiliated funds (acquired fund) for at least one year following the date of the prospectus. Contractual fee waiver and/or expense reimbursement agreements may not be changed or terminated during the time periods set forth above.
22. Invesco Advisers, Inc. (Invesco or the Adviser) has contractually agreed to waive advisory fees and/or reimburse expenses to the extent necessary to limit Total Annual Fund Operating Expenses After Fee Waiver and/or Expense Reimbursement (excluding certain items discussed below) of Series I and Series II shares to 1.00% and 1.25%, respectively, of the Fund's averagedaily net assets (the "expense limits"). In determining the Adviser's obligation to waive advisory fees and/or reimburse expenses, the following expenses are not taken into account, and could cause the Total Annual Fund Operating Expenses After Fee Waiver and/or Expense Reimbursement to exceed the numbers reflected above: expense on short sales; (iv) extraordinary or non-routine items, including litigation expenses; and (v) expenses that the Fund has incurred but did not actually pay because of an expense offset arrangement. Unless Invesco continues the fee waiver agreement, it will terminate on April 30, 2025.
23. Massachusetts Financial Services Company (MFS) has agreed in writing to waive at least 0.01% of the fund's management fee as part of an agreement pursuant to which MFS has agreed to reduce its management fee by a specified amount if certain MFS mutual fund assets exceed thresholds agreed to by MFS and the fund's Board of Trustees. The agreement to waive at least 0.01% of the management fee will continue until modified by the fund's Board of Trustees, but such agreement will continue until at least April 30, 2025.

24. PIMCO has contractually agreed to waive the advisory fee and the supervisory and administrative fee in an amount equal to management fee and the supervisory and administrative services fee, respectively, paid by the PIMCO Cayman Commodity Portfolio I Ltd. (the 'CRRS Subsidiary') to PIMCO. The CRRS Subsidiary pays PIMCO a management fee and an administrative services fee at the annual rates of 0.49% and 0.20%, respectively, of its net assets. This waiver may not be terminated by PIMCO and will remain in effect for as long as PIMCO's contract with the CRRS Subsidiary is in place.

25. ALPS Advisors, Inc. (the "Adviser") has contractually agreed to waive the management fee and/or reimburse expenses so that Total Annual Fund Operating Expenses After Fee Waiver/Expense Reimbursements (exclusive of distribution and/or service (12b-1) fees, shareholder service fees, acquired fund fees and expenses brokerage commissions, taxes and extraordinary expenses) do not exceed a maximum of 0.80% of either Class I or Class III shares average daily net assets through April 29, 2025

26. Fidelity Management & Research Company LLC (FMR) has contractually agreed to waive 0.05% of the fund's management fee. This arrangement will remain in effect through April 30, 2025. In addition FMR has contractually agreed to reimburse 0.10% of class-level expenses for Service Class and Service Class 2. This arrangement will remain in effect for at least one year from the effective date of the prospectus, and will remain in effect thereafter as long as Service Class and Service Class 2 continue to be sold to unaffiliated insurance companies. If Service Class and Service Class 2 are no longer sold to unaffiliated insurance companies, FMR, in its sole discretion, may discontinue the arrangement.

27. As described in the "Management of the Funds" section of the Fund's prospectus, BlackRock Advisors, LLC ("BlackRock") has contractually agreed to waive the management fee with respect to any portion of the Fund's assets estimated to be attributable to investments in other equity and fixed-income mutual funds and exchange-traded funds managed by BlackRock or its affiliates that have a contractual management fee, through June 30, 2024. In addition, BlackRock has contractually agreed to waive its management fees by the amount of investment advisory fees the Fund pays to BlackRock indirectly through its investment in money market funds managed by BlackRock or its affiliates, through June 30, 2024. The contractual agreements may be terminated upon 90 days' notice by a majority of the non-interested directors of BlackRock Variable Series Funds, Inc. (the "Company") or by a vote of a majority of the outstanding voting securities of the Fund.

28. PIMCO has contractually agreed, through May 1, 2024, to reduce its advisory fee to the extent that the Underlying PIMCO Fund Expenses attributable to advisory and supervisory and administrative fees exceed 0.64% of the total assets invested in Underlying PIMCO Funds. PIMCO may recoup these waivers in future periods, not exceeding three years from the date of waiver, provided total expenses, including such recoupment, do not exceed the annual expense limit that was in place at the time the amount being recouped was originally waived and the current annual expense limit.

29. In connection with the Portfolios investments in AB Government Money Market Portfolio (the Money Market Portfolio), the Adviser has contractually agreed to waive its management fee from the Portfolio and/or reimburse other expenses of the Portfolio in an amount equal to the Portfolios pro rata share of the Money Market Portfolios effective management fee, as included in Acquired Fund Fees and Expenses.

30. ALPS Advisors, Inc. (the "Adviser") has contractually agreed to reimburse Portfolio expenses and/or waive a portion of the investment advisory and other fees that the Adviser is entitled to receive to the extent necessary such that Total Annual Fund Operating Expenses (excluding distribution and/or service (Rule 12b-1) fees, shareholder service fees, acquired fund fees and expenses, taxes, brokerage commissions and extraordinary expenses) do not exceed 0.95% of the Portfolio's Class I or Class III shares average daily net assets through April 29, 2025.

31. As described in the "Management of the Funds" section of the Fund's prospectus, BlackRock has contractually agreed to waive and/or reimburse fees or expenses in order to limit Total Annual Fund Operating Expenses After Fee Waivers and/or Expense Reimbursements (excluding Dividend Expense, Interest Expense, Acquired Fund Fees and Expenses and certain other Fund expenses) to 0.19% (for Class I Shares) and 0.44% (for Class III Shares) of average daily net assets through June 30, 2024. The contractual agreement may be terminated upon 90 days' notice by a majority of the non-interested directors of the Company or by a vote of a majority of the outstanding voting securities of the Fund.

32. The Advisor has contractually agreed to waive the management fee it receives from the Fund in an amount equal to the management fee paid to the Advisor by the Subsidiary. This undertaking will continue in effect for so long as the Fund invests in the Subsidiary, and may be terminated only with the approval of the Fund's Board of Trustees. In addition, the Advisor also has contractually agreed, through May 1, 2025, to waive the amount of the Fund's management fee to the extent necessary to offset the proportionate share of any management fee paid by the Fund with respect to any Fund investment in an underlying fund for which the Advisor or any of its affiliates also serves as investment manager. The agreement may be terminated by the Advisor at the conclusion of any one-year term or by the Fund's Board of Trustees at any time, and when the Advisor ceases to serve as such.

33. Reflects a contractual agreement by Lazard Asset Management LLC (the "Investment Manager") to waive its fee and, if necessary, reimburse the Portfolio until May 1, 2025 for Service Shares and until May 1, 2024 for Investor Shares, to the extent Total Annual Portfolio Operating Expenses exceed 1.05% and .90% of the average daily net assets of the Portfolio's Service Shares and Investor Shares, respectively, exclusive of taxes, brokerage, interest on borrowings, fees and expenses of "Acquired Funds," fees and expenses related to filing foreign tax reclaims and extraordinary expenses. This expense limitation agreement can only be amended by agreement of the Fund, upon approval by the Fund's Board of Directors, and the Investment Manager to lower the net amount shown and will terminate automatically in the event of termination of the Management Agreement between the Investment Manager and the Fund, on behalf of the Portfolio

34. PIMCO has contractually agreed, through May 1, 2025, to waive, first, the advisory fee and, second, the supervisory and administrative fee it receives from the Portfolio in an amount equal to the expenses attributable to the Management Fees of Underlying PIMCO Funds indirectly incurred by the Portfolio in connection with its investments in Underlying PIMCO Funds, up to a maximum waived amount that is equal to the Portfolio's aggregate advisory fee and supervisory and administrative fee. This waiver renews annually for a full year unless terminated by PIMCO upon at least 30 days' notice prior to the end of the contract term. For purposes of the expense reduction described above, references to Underlying PIMCO Funds include funds of PIMCO ETF Trust.

35. Massachusetts Financial Services Company (MFS) has agreed in writing to waive at least 0.01% of the fund's management fee as part of an agreement pursuant to which MFS has agreed to reduce its management fee by a specified amount if certain MFS mutual fund assets exceed thresholds agreed to by MFS and the fund's Board of Trustees. The agreement to waive at least 0.01% of the management fee will continue until modified by the fund's Board of Trustees, but such agreement will continue until at least April 30, 2025.

36. The Series' investment manager, Delaware Management Company (Manager), has contractually agreed to waive all or a portion of its investment advisory fees and/or pay/reimburse expenses (excluding any 12b-1 fees, acquired fund fees and expenses, taxes, interest, short sale dividend and interest expenses, brokerage fees, certain insurance costs, and nonroutine expenses or costs, including, but not limited to, those relating to reorganizations, litigation, conducting shareholder meetings, and liquidations) in order to prevent total annual series operating expenses from exceeding 0.89% of the Series' average daily net assets from May 1, 2024 through April 30, 2025. These waivers and reimbursements may only be terminated by agreement of the Manager and the Series.

37. The Series' investment manager, Delaware Management Company (Manager), has contractually agreed to waive all or a portion of its investment advisory fees and/or pay/reimburse expenses (excluding any 12b-1 fees, acquired fund fees and expenses, taxes, interest, short sale dividend and interest expenses, brokerage fees, certain insurance costs, and nonroutine expenses or costs, including, but not limited to, those relating to reorganizations, litigation, conducting shareholder meetings, and liquidations) in order to prevent total annual series operating expenses from exceeding 0.85% of the Series' average daily net assets from May 1, 2024 through April 30, 2025. These waivers and reimbursements may only be terminated by agreement of the Manager and the Series.

Variable Annuities are designed for long-term investing, such as retirement investing, and are subject to market risk, including loss of principal.