

Base Contract with Enhanced Death Benefit Option (without Option Value Endorsement)

***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 1.65%, 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.

Visit our website at www.srslivewell.com to obtain current month-end performance figures. The performance data quoted represents past performance. Past performance is no guarantee of future results. Current 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. Please read it carefully.

	**Non-standardized Returns (%) as of 06/30/24 Based on a \$1,000 investment excluding charges								*SEC Standardized Returns (%) as 06/30/24 Based on a \$1,000 investment including charges								Gross Incest. Option Expenses ¹	Net Invest. Option Expenses ¹
	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		
Large Value																		
LVIP American Century DiscpCorValSvc	-2.99	6.62	20.57	0.15	8.23	6.39	5.51	5/1/2002	14.90	-	-	1.30	1/15/2021	-4.60	0.90	-	0.99	0.96
LVIP American Century Value Service ¹³	-1.92	3.65	15.07	3.96	9.39	6.47	5.98	8/14/2001	8.67	4.85	3.06	5.56	10/1/2012	-3.99	0.93	2.11	0.89	0.86
BlackRock Basic Value V.I. 3	0.00	7.24	21.27	4.45	9.52	5.99	6.07	5/25/2004	14.92	4.70	2.04	5.92	12/31/2011	-4.11	0.97	-	1.11	0.99
BlackRock Equity Dividend V.I. III ¹⁴	0.10	7.50	19.06	3.75	9.39	7.47	6.39	9/30/2004	13.13	5.08	3.94	5.80	12/31/2011	-3.04	0.85	1.87	1.12	0.92
ClearBridge Variable Dividend Strat II	-1.42	5.54	17.30	5.87	10.21	8.46	7.05	10/1/2002	14.67	6.58	5.41	6.76	10/1/2012	-2.48	0.89	-	1.00	1.00
Columbia VP Select Large Cap Value 2	1.23	9.57	20.68	3.09	10.97	7.58	9.15	5/3/2010	9.75	5.74	-	4.20	8/1/2017	-3.08	0.97	-	0.95	0.95
Franklin Mutual Shares VIP 2	-2.57	5.20	19.73	1.94	5.73	3.69	14.08	11/30/1996	16.26	1.44	-0.08	3.40	12/31/2011	-6.81	0.91	1.95	0.93	0.93
Invesco VI Diversified Dividend II	-0.98	6.30	17.61	3.86	7.36	5.85	4.36	6/5/2000	11.23	-	-	0.90	4/30/2021	-4.24	0.80	-	0.93	0.93
Pioneer Equity Income VCT II	-3.43	3.84	14.07	1.73	6.76	6.27	5.06	9/14/1999	8.79	2.37	3.30	5.66	12/31/2011	-5.96	0.89	-	1.08	1.08
Principal Equity Income 3	-1.17	6.20	20.33	2.53	-	-	6.49	12/9/2020	13.39	-	-	-0.78	4/30/2021	-	-	-	0.89	0.89
T. Rowe Price Equity Income Port II	0.04	8.30	22.00	4.17	9.24	6.36	5.62	4/30/2002	-	-	-	20.24	11/1/2023	-	-	-	-	-
Large Blend																		
American Funds IS® Growth-Income 4	-0.29	9.80	26.22	6.62	11.52	9.43	11.23	12/14/2012	24.88	7.03	-	5.95	7/30/2014	-1.37	0.94	0.78	0.78	0.78
American Funds IS® Washington Mut Inv 4	-1.07	7.50	21.88	6.76	11.39	8.00	10.09	12/14/2012	19.85	6.22	-	4.49	7/30/2014	-1.36	0.92	1.34	0.91	0.77
Columbia VP Contrarian Core 2	1.56	11.73	29.03	7.67	14.80	10.64	11.97	4/30/2012	27.39	10.30	7.30	7.68	8/1/2013	0.88	0.99	-	1.00	0.95
Columbia VP Dividend Opportunity 2	-1.02	6.93	17.16	4.56	8.21	6.18	7.27	5/3/2010	9.37	3.61	2.77	3.19	8/1/2013	-3.62	0.81	-	1.10	0.99
DWS Equity 500 Index VIP B ¹⁵	0.30	10.23	25.30	7.08	13.19	10.19	7.19	4/30/2002	22.42	8.79	7.07	8.66	10/1/2012	-0.64	1.00	-	0.66	0.64
Franklin Rising Dividends VIP 2	-2.53	4.36	13.53	4.48	10.56	8.72	5.07	1/6/1999	9.94	6.74	5.59	7.61	12/31/2011	-2.81	0.92	0.85	0.91	0.90
Invesco VI Equally Wtd S&P 500 II	-2.57	4.67	18.42	2.83	10.27	7.97	7.31	7/24/2000	12.56	-	-	-0.37	6/30/2021	-4.56	1.06	-	0.59	0.59
Invesco VI Main Street II	-0.04	11.82	22.78	5.30	11.25	8.84	19.59	7/16/2000	22.17	-	-	4.65	1/15/2021	-1.99	0.97	-	1.12	1.05
Lord Abbett Series Fundamental Eq VC	-0.66	9.95	25.59	4.91	9.00	6.25	7.37	4/30/2003	19.24	3.87	2.26	5.06	10/1/2012	-4.82	0.98	-	1.20	1.08
MFS VIT II Blended Rsrch Core Eq Svc	0.60	13.44	31.91	9.50	14.83	10.02	6.71	8/24/2001	29.33	10.09	-	6.57	7/31/2015	0.80	1.01	-	0.69	0.68
Pioneer VCT II	2.30	13.97	36.15	7.80	15.26	11.18	6.22	5/1/2000	29.99	-	-	6.50	1/15/2021	1.21	1.01	-	1.05	1.05
Large Growth																		
Alger Capital Appreciation S	3.17	19.58	39.34	4.85	14.58	12.12	9.55	5/1/2002	38.92	9.91	8.85	11.25	12/31/2011	0.65	1.08	-	1.20	1.20
LVIP American Century Ultra Service ¹⁶	2.00	12.22	28.81	6.74	17.31	13.83	8.21	5/1/2002	29.57	12.48	10.74	11.81	10/1/2012	1.96	1.17	-	0.94	0.90
American Funds IS® Growth 4	-1.28	10.57	30.51	4.65	16.85	13.16	14.08	12/14/2012	31.94	12.92	-	10.39	7/30/2014	1.94	1.10	-0.06	0.84	0.84
BlackRock Large Cap Focus Gr V.I. III ¹⁷	0.52	13.74	34.02	4.99	13.61	12.62	8.92	5/19/2004	38.66	9.88	9.72	11.60	12/31/2011	-0.15	1.11	-	1.18	1.05
ClearBridge Variable Growth II	-3.52	0.27	15.34	-4.86	5.44	3.72	0.00	11/30/1999	14.97	1.48	-	-1.19	8/1/2015	-6.46	0.94	-	1.10	1.10
ClearBridge Variable Large Cap Growth II	-1.28	11.23	29.49	5.67	12.95	-	13.31	10/31/2016	33.06	9.13	-	9.63	8/1/2017	-1.13	1.08	-	1.01	1.01
Fidelity VIP Contrafund Service 2	1.98	18.65	36.94	9.15	15.78	11.07	7.14	1/12/2000	35.12	11.35	7.54	9.87	12/31/2011	2.26	0.98	-	0.81	0.81
Fidelity VIP Growth Opportunities Svc 2	1.88	16.62	36.79	1.90	16.84	15.31	8.69	1/3/1995	38.69	-	-	12.34	8/1/2019	1.39	1.22	-	0.84	0.84
Franklin DynaTech VIP Fund - Class 2	-0.29	13.73	30.70	1.32	11.44	10.04	7.57	3/1/2005	33.53	-	-	-6.85	6/30/2021	-1.89	1.10	-	0.91	0.90
JHVT Fundamental All Cap Core II	1.06	9.31	28.34	6.06	15.13	11.21	8.18	5/31/2003	22.43	10.72	-	8.75	5/1/2018	-1.12	1.21	-	0.97	0.96
Principal Blue Chip 3	-1.63	7.50	30.59	3.70	-	-	6.91	12/9/2020	33.27	-	-	-0.42	4/30/2021	-	-	-	1.16	1.05
T. Rowe Price Blue Chip Growth Port II	2.24	16.05	34.86	3.95	12.00	11.80	8.42	4/30/2002	38.84	7.19	-	7.97	7/31/2015	-1.32	1.07	-	1.01	1.00
Mid Value																		
AB VPS Discovery Value B	-2.37	4.09	23.65	0.55	8.33	5.62	7.61	5/1/2001	16.03	3.60	1.89	5.73	10/1/2012	-7.05	1.17	-	1.06	1.06
LVIP American Century Md Cap Val Svc ¹⁸	-1.46	2.71	12.07	2.48	7.63	6.56	7.73	10/29/2004	3.61	3.44	3.32	6.01	10/1/2012	-5.23	0.89	1.67	1.02	1.01
Janus Henderson VIT Mid Cap Value Svc	-1.75	7.62	23.41	3.48	7.42	5.62	7.63	12/30/2002	15.72	3.28	1.91	4.35	12/31/2011	-5.00	0.96	-	0.93	0.93
Mid Blend																		
ClearBridge Variable Mid Cap II	-3.84	1.37	14.79	-3.23	6.52	5.03	5.09	5/21/2007	11.05	2.72	1.44	5.70	12/31/2011	-8.36	1.06	-	1.08	1.08

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Mid Growth																			
Calvert VP SRI Mid Cap	-3.15	3.09	11.45	-2.37	4.99	4.93	5.99	7/16/1991	6.98	1.52	1.04	4.51	12/31/2011	-8.43	0.97	-	1.04	0.99	
Federated Hermes Kaufmann II S	-3.11	5.38	17.23	-5.69	3.12	7.29	7.88	4/30/2003	16.97	-	-	-0.84	5/1/2019	-9.03	0.92	-1.21	1.82	1.80	
Fidelity VIP Mid Cap Service 2	-0.89	11.01	26.79	3.78	10.76	7.13	8.43	1/12/2000	18.48	5.96	3.23	6.64	12/31/2011	-4.67	1.11	-	0.82	0.82	
Invesco V.I. Discovery Mid Cap Growth II	-3.86	11.04	21.87	-2.04	8.87	9.42	2.19	10/16/2000	17.82	6.52	-	6.44	7/30/2014	-5.24	1.04	-	1.12	1.12	
Janus Henderson VIT Enterprise Svc	-2.50	5.45	16.97	2.33	8.84	10.43	3.81	12/31/1999	11.90	5.72	7.53	8.08	8/1/2013	-4.80	1.04	-	0.97	0.97	
#N/A	-2.99	18.27	35.47	1.34	9.35	4.88	6.70	5/31/2004	30.28	3.92	0.30	4.24	12/31/2011	-	-	-	-	-	
Small Value																			
Guggenheim Var Ser Q (Small Cap Value)	-1.39	2.66	18.92	1.55	7.97	4.18	8.35	5/1/2000	10.21	3.19	-0.58	3.16	10/1/2012	-6.24	1.05	-	1.25	1.13	
Small Blend																			
DWS Small Cap Index VIP B ¹⁹	-2.74	1.78	17.55	-3.78	6.23	5.34	5.46	4/30/2002	12.77	1.68	1.23	4.49	10/1/2012	-8.78	1.15	-	0.73	0.68	
Invesco V.I. Main Street Small Cap II	-2.60	3.54	21.25	0.64	9.99	7.22	7.44	7/16/2001	15.05	6.10	-	3.99	7/30/2014	-5.22	1.14	-	1.13	1.13	
Invesco VI Small Cap Equity II	-1.72	5.97	20.35	-1.38	9.73	5.60	6.60	8/29/2003	12.39	-	-	-5.85	4/30/2021	-5.72	1.12	-	1.20	1.20	
Royce Capital Small-Cap Svc	-2.96	0.26	27.30	3.41	8.31	3.93	4.36	5/2/2006	19.71	2.45	-1.01	2.94	12/31/2011	-7.19	1.13	-	1.39	1.39	
Small Growth																			
ClearBridge Variable Small Cap Growth II	-4.89	-2.66	5.69	-9.47	4.51	6.66	6.42	2/2/2007	-1.26	1.30	2.45	5.85	10/1/2012	-10.42	1.16	-	1.05	1.05	
MFS VIT New Discovery Svc ²⁰	-4.17	1.86	12.60	-8.76	5.64	6.89	5.78	8/24/2001	7.64	2.79	2.86	6.87	12/31/2011	-9.27	1.11	-	1.19	1.12	
International Large																			
American Funds IS [®] International 4	1.41	7.54	15.03	-4.12	3.01	1.98	3.60	12/14/2012	5.77	-2.69	-	-2.84	7/30/2014	-2.30	1.06	0.85	1.03	1.03	
American Funds IS [®] Intl Gr And Inc 4	1.27	6.70	16.51	-0.90	4.17	1.68	3.24	12/14/2012	7.67	-1.34	-	-3.56	7/30/2014	-1.26	1.00	2.22	1.03	1.03	
Fidelity VIP Intl Capital Apprec Svc 2	-1.39	6.32	17.85	0.29	7.51	6.22	5.02	12/22/2004	14.69	-	-	7.03	5/1/2020	3.02	0.99	-	1.03	1.03	
Templeton Foreign VIP 2 ²¹	3.47	5.72	18.56	1.50	4.68	0.00	2.81	5/1/1997	6.79	-	-	-1.58	1/15/2021	-0.88	1.07	-	1.09	1.07	
Invesco Oppenheimer VI Intl Gr II ²²	-0.29	3.48	11.16	-3.35	5.70	2.03	4.01	3/19/2001	7.41	1.33	-	-2.31	7/30/2014	0.19	1.08	-	1.42	1.25	
Lazard Retirement International Eq Ser	1.05	6.95	15.77	-0.25	4.35	1.72	2.61	9/1/1998	7.16	-0.28	-3.14	-0.47	10/1/2012	-0.97	1.01	-	1.32	1.11	
MFS VIT II International Intrs Val Svc	2.14	8.81	16.76	-0.49	6.08	5.37	7.21	8/24/2001	8.75	1.60	1.68	4.69	12/31/2011	1.27	0.87	-	1.16	1.14	
International Small																			
American Funds IS [®] Global Small Cap 4	-1.97	-0.30	8.45	-8.39	3.67	3.60	5.61	12/14/2012	4.67	-0.12	-	-0.35	7/30/2014	-6.65	1.14	0.14	1.20	1.16	
World Stock																			
American Funds IS [®] Capital Wld Gr&Inc 4	0.19	7.86	21.21	2.41	7.67	5.96	7.41	12/14/2012	16.40	3.42	-	2.04	7/30/2014	-2.37	1.02	1.34	1.01	0.91	
American Funds IS [®] Global Growth 4	0.45	10.92	22.30	1.36	11.18	8.69	9.89	12/14/2012	17.12	6.95	-	5.17	7/30/2014	1.20	1.00	0.60	1.02	0.91	
Franklin Mutual Global Discovery VIP 2	-1.51	4.44	19.21	5.36	7.67	4.15	15.78	11/30/1996	15.09	3.21	0.07	2.73	10/1/2012	-1.88	0.95	1.89	1.15	1.15	
Invesco VI Global II	-0.57	9.96	24.84	0.77	9.82	7.21	5.24	7/13/2000	24.36	5.20	-	3.60	7/30/2014	-1.13	1.19	-	1.07	1.07	
Janus Henderson VIT Global Rsrch Svc	1.36	14.10	29.35	6.01	11.97	8.05	2.31	12/31/1999	24.88	7.38	4.36	7.30	12/31/2011	1.52	1.06	-	0.86	0.86	
Janus Henderson VIT Overseas Svc	1.66	9.74	15.69	1.86	10.09	2.35	2.47	12/31/1999	6.55	4.84	-3.18	-3.29	4/1/2012	4.59	1.08	-	1.14	1.14	
Emerging Markets																			
American Funds IS [®] New World 4	0.47	5.16	13.76	-4.26	5.52	3.04	3.76	12/14/2012	7.95	0.79	-	-1.91	7/30/2014	0.59	0.99	1.08	1.14	1.07	
Columbia VP Emerging Markets 2	-0.08	1.18	9.30	-14.51	0.20	0.60	0.66	5/3/2010	2.16	-	-	-20.23	4/30/2021	-3.72	1.08	-	1.50	1.34	
Fidelity VIP Emerging Markets Service 2	3.83	6.53	15.48	-6.97	4.68	3.55	1.35	1/23/2008	2.47	-0.52	-0.69	-0.02	12/31/2011	0.56	1.02	-	1.14	1.14	
Templeton Developing Markets VIP 2 ²¹	0.30	2.81	10.24	-8.78	1.79	1.12	1.59	5/1/1997	2.52	-	-	-13.52	1/15/2021	-2.23	1.06	1.73	1.36	1.35	
MFS VIT II Emerging Markets Equity Svc ²³	1.47	3.28	9.06	-8.47	-0.14	-0.09	5.33	8/24/2001	0.27	-6.24	-4.92	-5.92	10/1/2012	-4.24	1.02	-	1.75	1.48	
Commodities/Precious Metals																			
PIMCO VIT CommodityRealReturn [®] Strat Adv ²⁴	3.46	5.33	8.91	3.03	6.90	-2.76	-1.68	2/28/2006	-7.21	1.34	-12.09	-13.94	12/31/2011	0.07	1.14	8.04	1.60	1.39	
Energy/National Resources																			
ALPS/Alerian Energy Infrastructure III ²⁵	2.52	13.90	30.75	14.07	8.27	1.40	2.65	4/30/2013	20.63	1.91	-	-6.98	7/30/2014	0.02	1.34	4.31	1.33	1.30	
VanEck VIP Global Resources Fund S	5.67	8.06	17.40	2.40	9.97	-2.67	-0.72	5/1/2006	-3.74	2.39	-11.84	-9.93	10/1/2012	-1.99	1.28	-	1.36	1.36	
Financial																			
JHVT Financial Industries II	-0.79	8.54	29.62	-0.19	7.27	5.75	4.59	1/28/2002	19.64	3.61	-	0.40	5/1/2018	-2.45	1.03	-	1.15	1.14	
Health																			
T. Rowe Price Health Sciences Port II	-3.16	3.96	7.83	-0.92	8.42	8.99	10.46	4/30/2002	7.14	3.98	-	1.70	7/31/2015	0.55	0.76	-	1.11	1.11	
Real Estate																			
Fidelity VIP Real Estate Service 2	-3.65	-5.10	4.74	-4.72	-0.57	2.00	6.41	11/6/2002	0.80	-4.42	-0.88	1.13	12/31/2011	-8.68	1.01	2.50	0.85	0.85	
MFS VIT III Global Real Estate Port	-4.13	-5.06	5.61	-5.48	0.58	3.08	3.89	2/1/2004	2.39	-	-	-2.67	5/1/2019	-8.26	1.03	-	1.26	1.15	
Technology																			
Columbia VP Seligman Global Tech 2	2.71	10.97	29.98	7.95	22.33	18.59	6.81	5/1/2000	27.89	17.14	-	14.80	8/1/2017	9.71	1.27	-	1.42	1.20	
Janus Henderson VIT Glb Tech&Innvt Svc	1.58	17.86	36.45	6.63	18.03	16.83	4.88	1/18/2000	40.23	13.77	14.01	15.41	12/31/2011	6.91	1.13	-	0.97	0.97	
MFS VIT II Technology Svc	0.17	15.97	40.13	6.16	14.77	15.02	8.55	8/24/2001	46.49	11.31	12.11	13.01	10/1/2012	5.77	1.10	-	1.11	1.10	
Utilities																			
MFS VIT Utilities Series Service	8.75	7.21	7.21	3.22	5.44	3.99	6.66	8/24/2001	-8.49	-0.31	-0.59	2.51	12/31/2011	-2.63	0.74	-	1.05	1.04	

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Balanced																			
LVIP American Century Balanced Svc	-1.03	4.61	13.50	1.05	5.90	-	5.68	5/2/2016	10.67	-	-	1.58	5/1/2019	-	-	1.63	1.11	1.02	
American Funds IS® Asset Allocation 4	-0.77	5.69	16.26	1.57	6.95	5.64	6.98	12/14/2012	13.09	2.72	-	1.94	7/30/2014	2.42	1.02	1.97	0.80	0.80	
Calvert VP SRI Balanced F	0.90	7.76	17.95	2.98	7.65	5.83	5.91	10/18/2013	12.74	3.78	-	3.69	5/1/2018	3.43	0.97	1.51	0.90	0.90	
Franklin Income VIP 2 ²¹	0.53	2.45	8.75	2.08	4.50	2.87	4.92	1/6/1999	1.97	-0.44	-1.50	0.17	10/1/2012	0.01	0.88	4.35	0.72	0.71	
Invesco VI Equity and Income II	-1.83	4.59	15.35	1.90	7.37	5.20	6.04	4/30/2003	11.14	-	-	-1.26	4/30/2021	2.01	1.11	-	0.82	0.82	
Janus Henderson VIT Balanced Svc	-0.42	6.15	14.32	2.52	7.34	6.25	5.06	12/31/1999	10.89	3.47	2.78	4.61	12/31/2011	2.60	0.96	1.97	0.87	0.87	
Principal Diversified Balanced 3	-0.49	2.98	10.57	0.04	-	-	1.69	12/9/2020	6.48	-	-	-4.08	4/30/2021	-	-	-	0.63	0.63	
Principal Diversified Growth 3	-0.29	4.68	14.22	1.57	-	-	3.77	12/9/2020	9.98	-	-	-2.51	4/30/2021	-	-	-	0.64	0.64	
Principal Diversified Income 3	-0.67	1.38	7.06	-1.51	-	-	-0.40	12/9/2020	3.03	-	-	-5.69	4/30/2021	-	-	-	0.63	0.63	
Risk Based Allocation																			
Fidelity VIP FundsManager 50% Service 2 ²⁶	-0.71	2.88	9.79	-0.14	4.91	3.70	3.62	4/13/2006	5.61	0.93	-0.32	0.70	10/1/2012	0.66	0.88	-	1.00	0.85	
Fidelity VIP FundsManager 70% Service 2 ²⁶	-0.60	4.69	13.70	1.01	7.17	5.23	4.56	4/13/2006	9.34	3.11	1.40	3.00	10/1/2012	1.96	1.13	-	1.04	0.89	
Fidelity VIP FundsManager 85% Service 2 ²⁶	-0.44	6.02	16.42	1.69	8.72	6.37	5.15	4/13/2006	11.81	4.54	2.66	4.65	10/1/2012	2.84	1.30	-	1.08	0.93	
World Allocation																			
American Funds IS® Capital Inc Builder®4	-0.29	2.93	10.61	1.19	4.99	2.67	2.79	5/1/2014	4.39	0.40	-	-1.83	7/30/2014	0.41	0.96	3.14	0.91	0.78	
BlackRock Global Allocation V.I. III ²⁷	-0.65	4.18	12.11	-1.99	5.34	3.17	5.13	11/18/2003	7.86	1.28	-1.03	0.56	12/31/2011	0.64	1.01	-	1.15	1.01	
Invesco VI Balanced-Risk Allocation II	-1.73	3.52	9.65	-2.49	2.38	1.99	4.74	1/23/2009	3.74	-	-	-5.82	4/30/2021	-1.61	0.82	-	1.54	1.13	
PIMCO VIT All Asset Adv ²⁸	-0.61	0.74	6.62	-1.52	3.49	1.85	3.42	4/30/2004	0.90	-0.62	-2.53	-1.58	12/31/2011	-0.87	0.92	3.29	1.75	1.64	
Tactical																			
ALPS Global Opportunity III ³⁰	2.63	8.82	29.53	1.95	8.80	-	7.36	10/24/2014	24.94	4.53	-	2.56	7/30/2015	-2.67	1.24	-	2.65	2.41	
BlackRock 60/40 Trgt Allc ETF VI III ³¹	-0.07	4.74	13.29	1.10	6.30	4.14	4.22	4/30/2014	9.31	2.18	-	-0.15	7/30/2014	1.74	0.98	-	0.77	0.56	
DWS Alternative Asset Allocation VIP B	0.65	1.74	6.55	-0.28	3.02	0.73	3.45	5/18/2009	-0.31	-1.46	-4.23	-3.52	12/31/2011	-2.66	0.53	-	1.21	1.21	
Federated Hermes Managed Volatility II S	-1.53	4.81	12.49	0.42	4.08	-	3.07	4/26/2018	7.86	-	-	-0.77	5/1/2019	-	-	2.56	1.35	1.22	
Guggenheim VT Global Mgd Futures Strat ³²	-2.42	6.02	6.39	3.49	4.01	1.31	-1.92	11/7/2008	8.43	0.59	-3.22	-6.86	12/31/2011	3.77	-0.08	-	2.19	2.05	
Guggenheim VT Long Short Equity	-0.55	13.47	21.72	5.13	7.65	3.21	2.78	4/15/2002	16.46	1.78	-1.71	-0.48	12/31/2011	-1.77	0.58	-	1.92	1.92	
Guggenheim VT Multi-Hedge Strategies ³²	-0.69	3.79	6.21	-0.63	2.95	1.29	-0.06	11/29/2005	2.59	-1.16	-3.31	-4.06	12/31/2011	1.19	0.04	-	1.82	1.75	
Lazard Ret Global Dyn Multi Asst Svc ³³	-0.45	4.11	12.02	-1.01	1.94	2.31	3.81	4/30/2012	6.59	-2.77	-1.90	-0.25	10/1/2012	-2.63	0.92	-	1.24	1.05	
MFS VIT II Global Tactical Allc Svc	0.00	3.18	9.84	-0.32	2.66	1.90	3.74	8/24/2001	4.21	-1.76	-2.38	-1.22	12/31/2011	-1.39	0.68	-	1.14	1.08	
PIMCO VIT Gbl Mgd Ast Allc Ptf Adv ³⁴	-0.49	4.57	12.96	-0.83	5.02	3.49	3.84	4/15/2009	8.37	-	-	-3.44	1/15/2021	0.30	1.09	3.83	1.46	1.34	
Donoghue Forlines Dividend VIT 1	-0.55	6.43	11.60	-1.63	2.09	-0.50	0.00	5/31/2007	5.11	-4.36	-	-5.18	8/1/2017	-3.03	1.05	-	2.70	2.02	
Short Term Bond																			
American Funds IS® Ultra-Short Bond 4	0.60	1.28	3.00	0.57	-0.28	-0.91	-1.04	12/14/2012	-1.23	-4.88	-	-6.37	7/30/2014	-0.86	0.00	4.46	0.81	0.81	
Lord Abbett Series Short Duration Inc VC	0.39	0.83	3.09	-1.30	-0.25	-0.38	-0.35	4/14/2014	-1.53	-4.59	-	-4.63	7/31/2015	-0.06	0.34	5.01	0.85	0.85	
PIMCO VIT Low Duration Adv	0.07	0.18	2.55	-2.15	-1.05	-0.86	0.72	3/31/2006	-1.95	-5.34	-6.04	-5.92	12/31/2011	-0.96	0.30	4.86	0.79	0.79	
PIMCO VIT Short-Term Adv	0.68	2.00	4.79	0.90	0.61	0.32	0.14	9/30/2009	0.73	-3.91	-4.79	-5.24	12/31/2011	0.13	0.03	5.05	0.76	0.76	
Intermediate Term Bond																			
Fidelity VIP Investment Grade Bd Svc 2	-1.03	-1.99	0.13	-4.41	-1.23	-0.11	2.81	12/5/1988	-3.55	-	-	-8.61	4/30/2021	0.64	1.02	4.48	0.63	0.63	
Invesco VI Core Plus Bond II	-0.82	-1.04	1.89	-4.99	-1.29	0.15	1.41	3/14/2002	-2.03	-	-	-9.31	4/30/2021	0.55	1.02	4.23	0.98	0.86	
Janus Henderson VIT Flexible Bond Svc	-1.19	-2.21	-0.28	-4.96	-1.29	-0.54	2.40	12/31/1999	-4.07	-5.07	-5.07	-4.60	12/31/2011	0.69	1.06	4.93	0.89	0.82	
JHVIT Select Bond II	-1.14	-1.96	0.03	-5.04	-1.74	-0.50	0.00	10/30/2011	-3.69	-5.52	-	-4.76	5/1/2018	0.22	1.04	-	0.86	0.85	
MFS VIT II Corporate Bond Service ³⁵	-0.82	-1.22	3.19	-4.40	-0.78	0.36	2.70	8/24/2001	-1.26	-4.55	-3.96	-4.17	10/1/2012	1.73	1.32	4.99	0.97	0.88	
PIMCO VIT Total Return Adv	-0.79	-1.28	1.16	-4.80	-1.75	-0.42	1.78	2/28/2006	-2.74	-5.57	-4.94	-4.64	12/31/2011	0.13	1.02	5.42	0.85	0.85	
Pioneer Bond VCT II	-1.00	-1.68	0.92	-4.60	-1.26	-0.18	1.85	11/9/2007	-2.97	-5.10	-4.69	-4.04	12/31/2011	0.80	1.05	4.51	0.89	0.89	
Western Asset Core Plus VIT II	-1.51	-2.90	-0.32	-6.31	-2.24	-	-0.80	5/1/2015	-3.95	-5.99	-	-5.14	7/31/2015	0.02	1.24	4.67	0.76	0.76	
Multisector Bond																			
Columbia VP Strategic Income 2	-0.56	-0.42	5.27	-2.67	0.14	0.87	3.40	6/1/2000	0.85	-	-	-6.56	1/15/2021	1.88	0.89	5.88	1.08	0.94	
Fidelity VIP Strategic Income Service 2	-0.38	0.78	6.09	-1.61	0.93	1.09	2.96	12/31/2003	1.73	-3.18	-3.32	-2.76	12/31/2011	2.35	0.87	5.06	0.90	0.90	
JHVIT Strategic Income Opportunities II	-0.92	-1.24	2.30	-3.37	0.12	0.49	2.89	5/3/2004	-1.71	-3.89	-	-4.24	5/1/2018	1.45	0.85	-	1.00	0.99	
Lord Abbett Series Bond-Debenture VC	0.00	1.52	6.41	-2.97	0.39	1.59	4.24	12/3/2001	0.94	-3.76	-2.70	-1.75	10/1/2012	1.68	0.83	5.83	0.96	0.96	
PIMCO VIT Income Advisor	-0.11	0.98	5.99	-0.94	0.96	-	1.97	4/29/2016	2.03	-3.11	-	-3.13	8/1/2017	-	-	6.72	0.92	0.92	
World Bond																			
Columbia VP Emerging Markets Bond 2	-0.42	0.97	8.93	-3.92	-1.22	-0.05	0.53	4/30/2012	4.15	-5.77	-4.29	-4.23	8/1/2013	1.10	1.20	-	1.01	1.00	
Templeton Global Bond VIP 2 ²¹	-2.89	-7.58	-4.52	-5.68	-5.48	-3.26	2.70	1/6/1999	-8.42	-	-	-9.63	1/15/2021	-4.23	0.92	5.47	0.77	0.75	
PIMCO VIT Emerging Markets Bond Adv	-0.41	1.15	9.47	-3.62	-0.55	0.47	3.25	3/31/2006	4.61	-4.89	-3.69	-3.12	12/31/2011	1.76	1.21	6.33	1.14	1.14	
PIMCO VIT International Bond USD-Hdg Adv	-0.82	-0.06	4.71	-2.41	-0.79	0.92	0.96	4/30/2014	1.44	-4.86	-	-3.87	7/31/2015	-0.14	0.59	4.23	1.11	1.11	
High Yield Bond																			
Columbia VP High Yield Bond 2	0.37	0.95	8.24	-0.20	2.32	2.22	3.29	5/3/2010	3.21	-1.91	-2.19	-1.78	8/1/2013	3.77	0.87	-	1.03	0.89	
Federated Hermes High Income Bond II S	-0.66	-0.10	7.96	-1.02	1.43	1.84	3.81	4/28/2000	3.80	-	-	-3.08	5/1/2019	2.97	0.86	-	1.13	1.06	
Fidelity VIP High Income Service 2	-0.07	1.35	8.04	-0.93	0.83	1.27	2.62	9/30/1985	3.39	-3.53	-3.32	-1.57	12/31/2011	2.21	0.83	6.78	1.02	1.02	
PIMCO VIT High Yield Adv	0.04	0.74	8.21	-0.20	1.80	2.08	4.49	3/31/2006	3.42	-2.53	-2.30	-0.74	12/31/2011	3.30	0.89	6.05	0.87	0.87	

	**Non-standardized Returns (%) as of 06/30/24 Based on a \$1,000 investment excluding charges								*SEC Standardized Returns (%) as 06/30/24 Based on a \$1,000 investment including charges										
Inflation Protection																			
LVIP American Century Infl Prot Svc	-0.42	-0.91	-0.71	-3.65	-0.21	-0.28	1.36	12/31/2002	-5.85	-3.94	-4.84	-6.41	10/1/2012	1.46	0.90	6.48	0.80	0.77	
PIMCO VIT Real Return Adv	-0.18	-0.46	0.35	-3.26	0.31	-0.08	2.34	2/28/2006	-5.05	-3.40	-4.57	-5.40	12/31/2011	1.90	0.86	0.63	0.87	0.87	
Bank Loan																			
Eaton Vance VT Floating-Rate Inc Init	0.88	2.41	9.21	2.59	2.16	1.75	1.83	5/1/2001	4.42	-2.24	-3.10	-2.69	12/31/2011	2.33	0.26	8.22	1.17	1.17	
Government Bond																			
American Funds IS® US Government Secs 4	-1.22	-2.83	-2.62	-4.99	-2.00	-0.96	-1.00	12/14/2012	-6.99	-5.74	-	-5.71	7/30/2014	-0.40	0.87	4.44	0.83	0.76	
Columbia VP US Government Mortgage 2	-1.31	-3.03	-0.92	-6.31	-2.92	-0.88	-0.72	5/3/2010	-4.51	-6.90	-	-6.21	8/1/2017	-0.76	1.06	-	0.71	0.71	
Unconstrained Bond																			
PIMCO VIT Dynamic Bond Adv	0.23	0.91	4.46	-1.18	0.14	0.46	0.20	4/30/2013	0.28	-	-	-5.43	1/15/2021	0.47	0.41	5.79	1.11	1.11	
Money Market																			
Fidelity VIP Government MMKT Service 2†	0.56	1.36	3.23	0.96	0.15	-0.48	9.97	1/12/2000	-0.93	-	-	-3.73	1/15/2021	-	-	-	0.52	0.52	
Closed Funds																			
AB VPS Dynamic Asset Allocation B ²⁹	-0.72	3.99	11.38	-1.52	2.03	1.69	2.37	4/1/2011	7.17	-2.32	-2.60	-1.50	10/1/2012	-2.09	0.90	-	1.18	1.10	
AB VPS Small Cap Growth B	-3.69	5.91	15.32	-8.17	5.78	7.84	0.00	8/31/1996	11.92	2.71	3.74	6.85	10/1/2012	-9.02	1.15	-	1.56	1.15	
BlackRock Capital Appreciation V.I. III	1.01	14.37	35.03	4.70	13.71	12.39	5.30	4/30/2000	37.73	9.67	9.27	10.67	12/31/2011	-0.40	1.13	-	1.18	1.06	
BlackRock Advantage Lg Cp Cor V.I. III	0.40	11.51	28.03	6.42	12.66	9.94	0.00	4/30/1982	23.40	8.39	6.48	8.85	12/31/2011	-1.04	1.02	-	0.87	0.87	
CVT S&P 500 Index	0.32	10.37	25.70	7.46	13.60	10.50	0.00	12/31/1995	22.86	9.23	77.59	58.15	12/31/2011	-0.28	1.00	-	0.44	0.28	
Macquarie VIP Asset Strategy Service	0.17	6.83	16.40	1.07	6.30	2.75	6.74	5/31/1995	10.52	2.16	-2.51	1.37	12/31/2011	1.06	1.13	-	1.01	0.85	
Macquarie VIP Balanced Service	-0.35	6.59	17.31	1.71	7.74	5.04	5.23	5/31/1994	12.94	3.43	1.15	2.80	10/1/2012	2.60	1.10	-	1.06	1.03	
Macquarie VIP Energy Service	-0.20	7.77	21.52	20.57	7.86	-4.28	0.11	5/31/2006	11.00	-1.63	-16.64	-9.25	12/31/2011	-1.58	1.48	-	1.30	1.17	
Macquarie VIP Global Growth Service	0.53	11.17	26.93	4.20	10.61	6.74	0.00	5/31/1994	19.81	6.03	2.77	5.10	12/31/2011	0.64	1.01	-	1.26	1.04	
Macquarie VIP Growth Service	-0.43	8.76	23.69	7.67	15.13	12.94	8.41	7/31/1987	27.40	11.78	10.18	11.85	12/31/2011	1.16	1.05	-	1.00	1.00	
Macquarie VIP High Income Service	0.21	1.50	9.84	-0.58	1.82	1.80	3.10	7/31/1987	4.91	-2.45	-2.83	-2.11	8/1/2013	3.18	0.74	7.04	0.96	0.96	
Macquarie VIP International Cor Eq Svc	1.11	6.69	16.18	0.19	6.21	2.51	5.62	5/31/1992	7.76	0.75	-1.98	1.36	12/31/2011	0.76	1.06	-	1.17	1.11	
Macquarie VIP Mid Cap Growth Service ³⁷	-5.05	1.19	10.87	-4.15	9.73	8.85	9.22	4/30/2005	9.08	6.56	5.78	7.99	12/31/2011	-6.27	1.17	-	1.17	1.10	
Macquarie VIP Natural Resources Service	6.45	8.27	19.09	9.51	7.74	-1.95	0.86	4/30/2005	-1.20	-0.58	-10.40	-8.49	12/31/2011	-2.99	1.07	-	1.30	1.30	
Macquarie VIP Science and Tech Service	-0.21	14.44	33.67	4.13	14.17	10.69	12.44	4/30/1997	32.52	10.51	6.89	12.36	12/31/2011	3.95	1.15	-	1.15	1.15	
Macquarie VIP Smid Cap Core Service	-1.68	4.72	20.57	-0.05	6.13	6.35	6.42	10/31/1997	13.77	2.17	2.48	6.38	12/31/2011	-7.85	1.06	-	1.17	1.17	
Macquarie VIP Small Cap Growth Service ³⁶	-4.48	6.39	16.07	-6.23	4.56	6.08	0.00	5/31/1994	10.58	1.15	2.00	4.93	12/31/2011	-9.42	1.10	-	1.18	1.14	
Macquarie VIP Opp Ser Standard	-1.72	4.85	20.99	2.07	8.95	6.10	8.33	12/31/2012	14.55	-	-	5.17	10/4/2019	-5.44	1.07	0.54	0.91	0.83	
Macquarie VIP Total Return Ser Standard	-0.67	4.71	15.14	2.50	4.75	3.44	4.48	12/31/2012	9.93	-	-	-0.03	10/4/2019	-0.03	1.04	2.70	0.99	0.85	
DWS CROCI US VIP B	-2.45	7.83	22.63	5.18	6.30	3.35	12.78	5/31/1996	20.18	1.82	-0.96	2.53	12/31/2011	-6.84	1.02	0.90	1.12	1.02	
DWS Global Small Cap VIP B	-1.29	1.68	20.95	-1.76	6.17	2.11	0.00	5/31/1996	14.65	1.31	-3.22	1.78	12/31/2011	-4.39	1.17	-	1.38	1.15	
DWS Small Mid Cap Value VIP B	-2.59	3.39	19.97	-0.52	5.86	3.63	14.77	5/31/1996	12.49	1.23	-0.37	3.44	12/31/2011	-9.10	1.14	-	1.24	1.17	
Fidelity VIP Overseas Service 2	-0.25	7.19	15.08	0.25	7.19	3.92	4.33	1/31/1987	11.41	3.40	-0.54	3.25	12/31/2011	2.14	1.03	-	0.98	0.98	
Fidelity VIP Value Strategies Service 2	-1.62	6.31	28.84	6.19	13.22	7.72	6.99	2/28/2002	22.54	9.07	4.03	8.03	12/31/2011	-3.02	1.17	-	0.85	0.85	
Janus Henderson VIT Research Svc	1.62	16.77	36.26	8.02	14.99	11.92	15.68	9/30/1993	37.50	10.76	8.76	10.69	12/31/2011	0.25	1.08	-	0.82	0.82	
Lord Abbett Series Developing Growth VC	-2.17	9.75	9.62	-10.81	4.21	6.76	9.57	4/30/2010	6.30	0.82	2.33	6.24	10/1/2012	-9.13	1.08	-	1.25	1.04	
PIMCO VIT Global Bond Opps Unhedged Adv	-0.48	-2.12	1.55	-5.52	-1.63	-1.27	0.00	1/31/2002	-3.76	-5.88	-6.26	-6.87	12/31/2011	-0.18	0.95	4.29	1.11	1.11	
Pioneer High Yield VCT II	0.36	2.05	9.39	-0.52	1.41	1.23	14.49	5/31/2000	4.33	-3.04	-3.52	-0.81	12/31/2011	2.58	0.71	6.49	1.60	1.20	
Pioneer Strategic Income VCT II	-0.64	-1.01	2.75	-3.31	-0.25	0.27	2.85	5/1/2003	-1.11	-4.19	-4.32	-3.32	12/31/2011	1.74	1.01	5.10	1.56	1.06	
PSF Mid-Cap growth Portfolio II	-5.73	3.36	17.40	-1.85	9.96	7.95	0.00	9/30/2000	19.29	7.49	4.87	7.38	12/31/2011	-4.16	1.05	-	1.06	1.06	
PSF Natural Resources Portfolio II	1.09	9.91	20.84	11.16	13.16	-0.68	0.00	5/31/1988	6.44	7.03	-9.54	-8.19	12/31/2011	1.98	1.10	-	0.91	0.91	
Royce Capital Micro-Cap Svc	0.03	4.12	23.08	-1.34	10.07	4.42	0.00	12/31/1996	14.67	5.12	-0.81	1.00	12/31/2011	-5.80	1.24	-	1.46	1.46	
Rydex Var Biotechnology	-2.91	-2.60	5.09	-4.40	3.83	4.24	4.58	5/31/2001	2.79	-2.22	0.62	5.11	10/1/2012	-3.19	0.78	-	1.80	1.78	

Not available in all states or financial institutions. The issue age is 0-80 (based on the oldest owner). The Return of Premium & Enhanced Death Benefit are available for an additional charge in addition to the ongoing fees and expenses of the variable annuity. Once elected, the benefit cannot be canceled or changed. The Enhanced Death Benefit annual step-up occurs each contract anniversary and will cease after the oldest owner's 85th birthday or upon death of the owner, whichever occurs first. Please see the prospectus for additional information.

Base Contract with 7-Year Value Endorsement (without Enhanced Death Benefit)

***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.

Visit our website at www.srlivewell.com to obtain current month-end performance figures. The performance data quoted represents past performance. Past performance is no guarantee of future results. Current 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

	**Non-standardized Returns (%) as of 06/30/24 Based on a \$1,000 investment excluding charges								*SEC Standardized Returns (%) as 06/30/24 Based on a \$1,000 investment including charges								Gross Incest. Option Expenses ¹	Net Invest. Option Expenses ²
	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 DiscpCorValSvc	-2.87	6.96	21.48	0.91	9.05	7.19	6.30	5/1/2002	15.71	-	-	2.11	1/15/2021	-4.60	0.90	-	0.99	0.96
LVIP American Century Value Service ¹³	-1.79	3.98	15.93	4.75	10.21	7.27	6.78	8/14/2001	9.44	5.71	3.99	6.49	10/1/2012	-3.99	0.93	2.11	0.89	0.86
BlackRock Basic Value V.I. 3	0.13	7.58	22.19	5.24	10.35	6.78	6.87	5/25/2004	15.73	5.56	2.98	6.86	12/31/2011	-4.11	0.97	-	1.11	0.99
BlackRock Equity Dividend V.I. III ¹⁴	0.23	7.84	19.95	4.54	10.21	8.28	7.19	9/30/2004	13.93	5.94	4.87	6.73	12/31/2011	-3.04	0.85	1.87	1.12	0.92
ClearBridge Variable Dividend Strat II	-1.29	5.87	18.19	6.67	11.04	9.28	7.86	10/1/2002	15.48	7.45	6.34	7.70	10/1/2012	-2.48	0.89	-	1.00	1.00
Columbia VP Select Large Cap Value 2	1.36	9.92	21.59	3.87	11.81	8.39	9.97	5/3/2010	10.53	6.61	-	5.09	8/1/2017	-3.08	0.97	-	0.95	0.95
Franklin Mutual Shares VIP 2	-2.44	5.53	20.63	2.71	6.53	4.47	14.93	11/30/1996	17.08	2.29	0.86	4.34	12/31/2011	-6.81	0.91	1.95	0.93	0.93
Invesco VI Diversified Dividend II	-0.85	6.64	18.50	4.65	8.17	6.65	5.15	6/5/2000	12.02	-	-	1.70	4/30/2021	-4.24	0.80	-	0.93	0.93
Pioneer Equity Income VCT II	-3.30	4.17	14.93	2.50	7.57	7.07	5.85	9/14/1999	9.56	3.22	4.22	6.59	12/31/2011	-5.96	0.89	-	1.08	1.08
Principal Equity Income 3	-1.04	6.53	21.23	3.30	-	-	7.30	12/9/2020	14.20	-	-	0.00	4/30/2021	-	-	-	0.89	0.89
T. Rowe Price Equity Income Port II	0.04	8.30	22.00	4.17	9.24	6.36	5.62	4/30/2002	-	-	-	20.24	11/1/2023	-	-	-	-	-
Large Blend																		
American Funds IS® Growth-Income 4	-0.16	10.15	27.17	7.42	12.36	10.25	12.07	12/14/2012	25.77	7.91	-	6.88	7/30/2014	-1.37	0.94	0.78	0.78	0.78
American Funds IS® Washington Mut Inv 4	-0.94	7.84	22.80	7.57	12.23	8.81	10.91	12/14/2012	20.71	7.10	-	5.42	7/30/2014	-1.36	0.92	1.34	0.91	0.77
Columbia VP Contrarian Core 2	1.69	12.09	30.00	8.48	15.67	11.47	12.81	4/30/2012	28.30	11.19	8.24	8.62	8/1/2013	0.88	0.99	-	1.00	0.95
Columbia VP Dividend Opportunity 2	-0.89	7.27	18.05	5.35	9.02	6.98	8.08	5/3/2010	10.15	4.46	3.70	4.12	8/1/2013	-3.62	0.81	-	1.10	0.99
DWS Equity 500 Index VIP B ¹⁵	0.43	10.58	26.24	7.89	14.04	11.02	8.00	4/30/2002	23.29	9.68	8.00	9.59	10/1/2012	-0.64	1.00	-	0.66	0.64
Franklin Rising Dividends VIP 2	-2.40	4.69	14.39	5.27	11.39	9.54	5.86	1/6/1999	10.72	7.61	6.52	8.55	12/31/2011	-2.81	0.92	0.85	0.91	0.90
Invesco VI Equally Wtd S&P 500 II	-2.44	5.00	19.31	3.61	11.10	8.79	8.12	7/24/2000	13.36	-	-	0.42	6/30/2021	-4.56	1.06	-	0.59	0.59
Invesco VI Main Street II	0.09	12.18	23.71	6.10	12.09	9.65	20.49	7/16/2000	23.04	-	-	5.48	1/15/2021	-1.99	0.97	-	1.12	1.05
Lord Abbett Series Fundamental Eq VC	-0.53	10.30	26.54	5.70	9.83	7.05	8.17	4/30/2003	20.09	4.73	3.20	6.00	10/1/2012	-4.82	0.98	-	1.20	1.08
MFS VIT II Blended Rsrch Core Eq Svc	0.73	13.80	32.90	10.33	15.70	10.85	7.52	8/24/2001	30.25	10.98	-	7.49	7/31/2015	0.80	1.01	-	0.69	0.68
Pioneer VCT II	2.44	14.33	37.18	8.62	16.13	12.02	7.02	5/1/2000	30.92	-	-	7.35	1/15/2021	1.21	1.01	-	1.05	1.05
Large Growth																		
Alger Capital Appreciation S	3.31	19.96	40.39	5.64	15.45	12.96	10.37	5/1/2002	39.92	10.80	9.78	12.18	12/31/2011	0.65	1.08	-	1.20	1.20
LVIP American Century Ultra Service ¹⁶	2.13	12.58	29.78	7.55	18.20	14.69	9.02	5/1/2002	30.49	13.38	11.68	12.75	10/1/2012	1.96	1.17	-	0.94	0.90
American Funds IS® Growth 4	-1.15	10.92	31.49	5.45	17.73	14.02	14.94	12/14/2012	32.88	13.84	-	11.33	7/30/2014	1.94	1.10	-0.06	0.84	0.84
BlackRock Large Cap Focus Gr V.I. III ¹⁷	0.66	14.10	35.03	5.79	14.46	13.47	9.74	5/19/2004	39.65	10.77	10.65	12.53	12/31/2011	-0.15	1.11	-	1.18	1.05
ClearBridge Variable Growth II	-3.39	0.58	16.21	-4.14	6.23	4.50	0.00	11/30/1999	15.79	2.32	-	-0.28	8/1/2015	-6.46	0.94	-	1.10	1.10
ClearBridge Variable Large Cap Growth II	-1.15	11.58	30.46	6.47	13.80	-	14.16	10/31/2016	34.01	10.02	-	10.54	8/1/2017	-1.13	1.08	-	1.01	1.01
Fidelity VIP Contrafund Service 2	2.11	19.03	37.97	9.98	16.65	11.91	7.94	1/12/2000	36.08	12.25	8.48	10.81	12/31/2011	2.26	0.98	-	0.81	0.81
Fidelity VIP Growth Opportunities Svc 2	2.01	16.99	37.82	2.67	17.72	16.18	9.50	1/3/1995	39.69	-	-	13.24	8/1/2019	1.39	1.22	-	0.84	0.84
Franklin DynaTech VIP Fund - Class 2	-0.16	14.09	31.69	2.09	12.28	10.87	8.38	3/1/2005	34.48	-	-	-6.10	6/30/2021	-1.89	1.10	-	0.91	0.90
JHVIT Fundamental All Cap Core II	1.19	9.66	29.30	6.86	15.99	12.05	9.00	5/31/2003	23.30	11.61	-	9.65	5/1/2018	-1.12	1.21	-	0.97	0.96
Principal Blue Chip 3	-1.50	7.84	31.57	4.48	-	-	7.72	12/9/2020	34.23	-	-	0.38	4/30/2021	-	-	-	1.16	1.05
T. Rowe Price Blue Chip Growth Port II	2.38	16.42	35.88	4.73	12.84	12.65	9.23	4/30/2002	39.83	8.07	-	8.89	7/31/2015	-1.32	1.07	-	1.01	1.00
Mid Value																		
AB VPS Discovery Value B	-2.24	4.42	24.58	1.31	9.15	6.42	8.42	5/1/2001	16.86	4.46	2.83	6.66	10/1/2012	-7.05	1.17	-	1.06	1.06
LVIP American Century Md Cp Val Svc ¹⁸	-1.33	3.04	12.92	3.26	8.44	7.36	8.55	10/29/2004	4.34	4.29	4.24	6.93	10/1/2012	-5.23	0.89	1.67	1.02	1.01
Janus Henderson VIT Mid Cap Value Svc	-1.62	7.96	24.34	4.26	8.23	6.42	8.44	12/30/2002	16.54	4.14	2.85	5.29	12/31/2011	-5.00	0.96	-	0.93	0.93
Mid Blend																		
ClearBridge Variable Mid Cap II	-3.71	1.70	15.65	-2.50	7.33	5.82	5.88	5/21/2007	11.84	3.57	2.36	6.62	12/31/2011	-8.36	1.06	-	1.08	1.08

	**Non-standardized Returns (%) as of 06/30/24 Based on a \$1,000 investment excluding charges								*SEC Standardized Returns (%) as 06/30/24 Based on a \$1,000 investment including charges									
Mid Growth																		
Calvert VP SRI Mid Cap	-3.02	3.41	12.30	-1.63	5.78	5.72	6.79	7/16/1991	7.74	2.36	1.97	5.44	12/31/2011	-8.43	0.97	-	1.04	0.99
Federated Hermes Kaufmann II S	-2.99	5.71	18.12	-4.98	3.89	8.10	8.69	4/30/2003	17.80	-	-	-0.02	5/1/2019	-9.03	0.92	-1.21	1.82	1.80
Mid Growth (Cont'd)																		
Fidelity VIP Mid Cap Service 2	-0.76	11.36	27.75	4.56	11.59	7.94	9.25	1/12/2000	19.33	6.83	4.17	7.58	12/31/2011	-4.67	1.11	-	0.82	0.82
Invesco V.I. Discovery Mid Cap Growth II	-3.73	11.39	22.79	-1.30	9.69	10.24	2.96	10/16/2000	18.65	7.39	-	7.36	7/30/2014	-5.24	1.04	-	1.12	1.12
Janus Henderson VIT Enterprise Svc	-2.38	5.78	17.86	3.11	9.66	11.26	4.59	12/31/1999	12.69	6.59	8.45	9.00	8/1/2013	-4.80	1.04	-	0.97	0.97
#N/A	-2.86	18.64	36.49	2.11	10.18	5.67	7.50	5/31/2004	31.22	4.79	1.26	5.19	12/31/2011	-	-	-	-	-
Small Value																		
Guggenheim Var Ser Q (Small Cap Value)	-1.26	2.99	19.82	2.32	8.79	4.97	9.16	5/1/2000	10.99	4.05	0.37	4.10	10/1/2012	-6.24	1.05	-	1.25	1.13
Small Blend																		
DWS Small Cap Index VIP B ¹⁹	-2.61	2.10	18.44	-3.06	7.04	6.13	6.26	4/30/2002	13.57	2.52	2.16	5.41	10/1/2012	-8.78	1.15	-	0.73	0.68
Invesco V.I. Main Street Small Cap II	-2.47	3.86	22.17	1.40	10.82	8.03	8.25	7/16/2001	15.86	6.97	-	4.91	7/30/2014	-5.22	1.14	-	1.13	1.13
Invesco VI Small Cap Equity II	-1.59	6.31	21.26	-0.63	10.56	6.40	7.41	8/29/2003	13.19	-	-	-5.10	4/30/2021	-5.72	1.12	-	1.20	1.20
Royce Capital Small-Cap Svc	-2.83	0.58	28.26	4.19	9.12	4.71	5.15	5/2/2006	20.57	3.31	-0.04	3.89	12/31/2011	-7.19	1.13	-	1.39	1.39
Small Growth																		
ClearBridge Variable Small Cap Growth II	-4.77	-2.35	6.49	-8.79	5.30	7.46	7.23	2/2/2007	-0.56	2.13	3.36	6.77	10/1/2012	-10.42	1.16	-	1.05	1.05
MFS VIT New Discovery Svc ²⁰	-4.05	2.19	13.45	-8.07	6.44	7.70	6.57	8/24/2001	8.40	3.64	3.78	7.79	12/31/2011	-9.27	1.11	-	1.19	1.12
International Large																		
American Funds IS® International 4	1.54	7.88	15.89	-3.39	3.78	2.75	4.38	12/14/2012	6.52	-1.87	-	-1.90	7/30/2014	-2.30	1.06	0.85	1.03	1.03
American Funds IS® Intl Gr And Inc 4	1.40	7.04	17.39	-0.15	4.96	2.45	4.02	12/14/2012	8.43	-0.51	-	-2.61	7/30/2014	-1.26	1.00	2.22	1.03	1.03
Fidelity VIP Intl Capital Apprec Svc 2	-1.26	6.66	18.74	1.05	8.32	7.02	5.81	12/22/2004	15.51	-	-	7.89	5/1/2020	3.02	0.99	-	1.03	1.03
Templeton Foreign VIP 2 ²¹	3.60	6.06	19.45	2.27	5.47	0.75	3.58	5/1/1997	7.54	-	-	-0.78	1/15/2021	-0.88	1.07	-	1.09	1.07
Invesco Oppenheimer VI Intl Gr II ²²	-0.16	3.81	12.00	-2.62	6.50	2.79	4.80	3/19/2001	8.17	2.17	-	-1.37	7/30/2014	0.19	1.08	-	1.42	1.25
Lazard Retirement International Eq Ser	1.19	7.29	16.64	0.50	5.14	2.49	3.38	9/1/1998	7.92	0.56	-2.18	0.49	10/1/2012	-0.97	1.01	-	1.32	1.11
MFS VIT II International Intrs Val Svc	2.27	9.16	17.64	0.26	6.88	6.16	8.02	8/24/2001	9.52	2.45	2.60	5.61	12/31/2011	1.27	0.87	-	1.16	1.14
International Small																		
American Funds IS® Global Small Cap 4	-1.84	0.02	9.27	-7.69	4.45	4.38	6.41	12/14/2012	5.41	0.71	-	0.56	7/30/2014	-6.65	1.14	0.14	1.20	1.16
World Stock																		
American Funds IS® Capital Wld Gr&Inc 4	0.32	8.21	22.13	3.18	8.48	6.76	8.22	12/14/2012	17.23	4.28	-	2.97	7/30/2014	-2.37	1.02	1.34	1.01	0.91
American Funds IS® Global Growth 4	0.58	11.28	23.22	2.13	12.02	9.51	10.72	12/14/2012	17.95	7.83	-	6.09	7/30/2014	1.20	1.00	0.60	1.02	0.91
Franklin Mutual Global Discovery VIP 2	-1.38	4.77	20.11	6.16	8.48	4.94	16.65	11/30/1996	15.91	4.07	1.02	3.68	10/1/2012	-1.88	0.95	1.89	1.15	1.15
Invesco VI Global II	-0.44	10.31	25.79	1.53	10.65	8.01	6.04	7/13/2000	25.25	6.06	-	4.53	7/30/2014	-1.13	1.19	-	1.07	1.07
Janus Henderson VIT Global Rsrch Svc	1.49	14.46	30.32	6.81	12.82	8.87	3.08	12/31/1999	25.77	8.27	5.30	8.24	12/31/2011	1.52	1.06	-	0.86	0.86
Janus Henderson VIT Overseas Svc	1.80	10.09	16.57	2.63	10.92	3.12	3.25	12/31/1999	7.30	5.70	-2.19	-2.22	4/1/2012	4.59	1.08	-	1.14	1.14
Emerging Markets																		
American Funds IS® New World 4	0.60	5.49	14.61	-3.53	6.32	3.82	4.54	12/14/2012	8.72	1.62	-	-0.97	7/30/2014	0.59	0.99	1.08	1.14	1.07
Columbia VP Emerging Markets 2	0.05	1.50	10.13	-13.86	0.96	1.36	1.42	5/3/2010	2.88	-	-	-19.58	4/30/2021	-3.72	1.08	-	1.50	1.34
Fidelity VIP Emerging Markets Service 2	3.97	6.87	16.35	-6.27	5.47	4.33	2.12	1/23/2008	3.19	0.31	0.23	0.94	12/31/2011	0.56	1.02	-	1.14	1.14
Templeton Developing Markets VIP 2 ²¹	0.43	3.13	11.08	-8.09	2.56	1.88	2.36	5/1/1997	3.25	-	-	-12.81	1/15/2021	-2.23	1.06	1.73	1.36	1.35
MFS VIT II Emerging Markets Equity Svc ²³	1.60	3.61	9.88	-7.78	0.61	0.66	6.13	8/24/2001	0.98	-5.44	-3.97	-4.89	10/1/2012	-4.24	1.02	-	1.75	1.48
Commodities/Precious Metals																		
PIMCO VIT CommodityRealReturn® Strat Adv ²⁴	3.60	5.66	9.73	3.81	7.70	-2.03	-0.94	2/28/2006	-6.56	2.18	-10.90	-12.25	12/31/2011	0.07	1.14	8.04	1.60	1.39
Energy/National Resources																		
ALPS/Alerian Energy Infrastructure III ²⁵	2.65	14.26	31.73	14.93	9.08	2.17	3.42	4/30/2013	21.49	2.77	-	-5.89	7/30/2014	0.02	1.34	4.31	1.33	1.30
VanEck VIP Global Resources Fund S	5.81	8.40	18.29	3.17	10.80	-1.94	0.02	5/1/2006	-3.07	3.23	-10.63	-8.67	10/1/2012	-1.99	1.28	-	1.36	1.36
Financial																		
JHVIT Financial Industries II	-0.66	8.89	30.59	0.56	8.08	6.55	5.38	1/28/2002	20.49	4.47	-	1.26	5/1/2018	-2.45	1.03	-	1.15	1.14
Health																		
T. Rowe Price Health Sciences Port II	-3.03	4.29	8.64	-0.17	9.24	9.81	11.29	4/30/2002	7.90	4.84	-	2.60	7/31/2015	0.55	0.76	-	1.11	1.11
Real Estate																		
Fidelity VIP Real Estate Service 2	-3.52	-4.80	5.53	-4.00	0.18	2.77	7.21	11/6/2002	1.51	-3.61	0.03	2.06	12/31/2011	-8.68	1.01	2.50	0.85	0.85
MFS VIT III Global Real Estate Port	-4.00	-4.76	6.40	-4.77	1.34	3.86	4.67	2/1/2004	3.12	-	-	-1.85	5/1/2019	-8.26	1.03	-	1.26	1.15
Technology																		
Columbia VP Seligman Global Tech 2	2.85	11.32	30.96	8.77	23.25	19.48	7.61	5/1/2000	28.80	18.08	-	15.73	8/1/2017	9.71	1.27	-	1.42	1.20
Janus Henderson VIT Glb Tech&Innvst Svc	1.71	18.23	37.47	7.43	18.92	17.71	5.67	1/18/2000	41.23	14.69	14.96	16.36	12/31/2011	6.91	1.13	-	0.97	0.97
MFS VIT II Technology Svc	0.30	16.34	41.19	6.96	15.64	15.89	9.37	8/24/2001	47.54	12.22	13.05	13.95	10/1/2012	5.77	1.10	-	1.11	1.10
Utilities																		
MFS VIT Utilities Series Service	8.89	7.55	8.02	4.01	6.24	4.77	7.46	8/24/2001	-7.85	0.52	0.34	3.44	12/31/2011	-2.63	0.74	-	1.05	1.04

	**Non-standardized Returns (%) as of 06/30/24 Based on a \$1,000 investment excluding charges								*SEC Standardized Returns (%) as 06/30/24 Based on a \$1,000 investment including charges										
Balanced																			
LVIP American Century Balanced Svc	-0.90	4.94	14.36	1.81	6.70	-	6.47	5/2/2016	11.45	-	-	2.42	5/1/2019	-	-	1.63	1.11	1.02	
American Funds IS® Asset Allocation 4	-0.64	6.02	17.14	2.34	7.76	6.44	7.79	12/14/2012	13.89	3.57	-	2.87	7/30/2014	2.42	1.02	1.97	0.80	0.80	
Calvert VP SRI Balanced F	1.03	8.10	18.84	3.76	8.46	6.63	6.71	10/18/2013	13.54	4.64	-	4.56	5/1/2018	3.43	0.97	1.51	0.90	0.90	
Franklin Income VIP 2 ²¹	0.67	2.78	9.57	2.85	5.29	3.65	5.71	1/6/1999	2.69	0.39	-0.56	1.12	10/1/2012	0.01	0.88	4.35	0.72	0.71	
Invesco VI Equity and Income II	-1.70	4.92	16.22	2.67	8.18	5.99	6.84	4/30/2003	11.93	-	-	-0.48	4/30/2021	2.01	1.11	-	0.82	0.82	
Janus Henderson VIT Balanced Svc	-0.29	6.48	15.18	3.29	8.15	7.05	5.85	12/31/1999	11.68	4.32	3.70	5.54	12/31/2011	2.60	0.96	1.97	0.87	0.87	
Principal Diversified Balanced 3	-0.36	3.31	11.41	0.79	-	-	2.46	12/9/2020	7.23	-	-	-3.32	4/30/2021	-	-	-	0.63	0.63	
Principal Diversified Growth 3	-0.16	5.01	15.08	2.33	-	-	4.56	12/9/2020	10.76	-	-	-1.73	4/30/2021	-	-	-	0.64	0.64	
Principal Diversified Income 3	-0.53	1.70	7.87	-0.77	-	-	0.35	12/9/2020	3.76	-	-	-4.94	4/30/2021	-	-	-	0.63	0.63	
Risk Based Allocation																			
Fidelity VIP FundsManager 50% Service 2 ²⁶	-0.58	3.21	10.62	0.61	5.70	4.48	4.40	4/13/2006	6.35	1.77	0.61	1.64	10/1/2012	0.66	0.88	-	1.00	0.85	
Fidelity VIP FundsManager 70% Service 2 ²⁶	-0.47	5.02	14.56	1.77	7.98	6.03	5.35	4/13/2006	10.11	3.97	2.33	3.94	10/1/2012	1.96	1.13	-	1.04	0.89	
Fidelity VIP FundsManager 85% Service 2 ²⁶	-0.31	6.36	17.30	2.46	9.54	7.17	5.94	4/13/2006	12.60	5.40	3.59	5.59	10/1/2012	2.84	1.30	-	1.08	0.93	
World Allocation																			
American Funds IS® Capital Inc Builder®4	-0.16	3.26	11.45	1.95	5.78	3.45	3.57	5/1/2014	5.12	1.24	-	-0.89	7/30/2014	0.41	0.96	3.14	0.91	0.78	
BlackRock Global Allocation V.I. III ²⁷	-0.52	4.51	12.96	-1.24	6.14	3.95	5.93	11/18/2003	8.63	2.12	-0.10	1.52	12/31/2011	0.64	1.01	-	1.15	1.01	
Invesco VI Balanced-Risk Allocation II	-1.60	3.85	10.47	-1.75	3.15	2.76	5.53	1/23/2009	4.47	-	-	-5.07	4/30/2021	-1.61	0.82	-	1.54	1.13	
PIMCO VIT All Asset Adv ²⁸	-0.48	1.06	7.42	-0.78	4.27	2.62	4.20	4/30/2004	1.61	0.21	-1.59	-0.59	12/31/2011	-0.87	0.92	3.29	1.75	1.64	
Tactical																			
ALPS Global Opportunity III ³⁰	2.76	9.17	30.51	2.72	9.62	-	8.17	10/24/2014	25.83	5.40	-	3.47	7/30/2015	-2.67	1.24	-	2.65	2.41	
BlackRock 60/40 Trgt Alloc ETF VI III ³¹	0.06	5.08	14.15	1.86	7.10	4.93	5.01	4/30/2014	10.08	3.02	-	0.78	7/30/2014	1.74	0.98	-	0.77	0.56	
DWS Alternative Asset Allocation VIP B	0.79	2.06	7.36	0.48	3.80	1.49	4.23	5/18/2009	0.40	-0.64	-3.27	-2.50	12/31/2011	-2.66	0.53	-	1.21	1.21	
Federated Hermes Managed Volatility II S	-1.40	5.14	13.34	1.18	4.86	-	3.84	4/26/2018	8.63	-	-	0.06	5/1/2019	-	-	2.56	1.35	1.22	
Guggenheim VT Global Mgd Futures Strat ³²	-2.29	6.35	7.20	4.27	4.80	2.08	-1.18	11/7/2008	9.20	1.43	-2.27	-5.70	12/31/2011	3.77	-0.08	-	2.19	2.05	
Guggenheim VT Long Short Equity	-0.41	13.83	22.64	5.93	8.47	3.99	3.55	4/15/2002	17.29	2.63	-0.75	0.51	12/31/2011	-1.77	0.58	-	1.92	1.92	
Guggenheim VT Multi-Hedge Strategies ³²	-0.56	4.12	7.02	0.12	3.72	2.05	0.69	11/29/2005	3.31	-0.33	-2.36	-3.02	12/31/2011	1.19	0.04	-	1.82	1.75	
Lazard Ret Global Dyn Multi Asst Svc ³³	-0.32	4.44	12.87	-0.26	2.71	3.08	4.59	4/30/2012	7.34	-1.95	-0.97	0.70	10/1/2012	-2.63	0.92	-	1.24	1.05	
MFS VIT II Global Tactical Alloc Svc	0.13	3.50	10.67	0.44	3.43	2.67	4.52	8/24/2001	4.95	-0.93	-1.45	-0.24	12/31/2011	-1.39	0.68	-	1.14	1.08	
PIMCO VIT Gbl Mgd Ast Alloc Ptf Adv ³⁴	-0.36	4.90	13.81	-0.08	5.81	4.27	4.62	4/15/2009	9.14	-	-	-2.67	1/15/2021	0.30	1.09	3.83	1.46	1.34	
Short Term Bond																			
American Funds IS® Ultra-Short Bond 4	0.74	1.60	3.78	1.33	0.47	-0.17	-0.30	12/14/2012	-0.53	-4.07	-	-5.41	7/30/2014	-0.86	0.00	4.46	0.81	0.81	
Lord Abbett Series Short Duration Inc VC	0.53	1.15	3.87	-0.55	0.50	0.37	0.40	4/14/2014	-0.84	-3.78	-	-3.73	7/31/2015	-0.06	0.34	5.01	0.85	0.85	
PIMCO VIT Low Duration Adv	0.20	0.49	3.33	-1.41	-0.30	-0.11	1.48	3/31/2006	-1.26	-4.54	-5.08	-4.87	12/31/2011	-0.96	0.30	4.86	0.79	0.79	
PIMCO VIT Short-Term Adv	0.81	2.32	5.59	1.67	1.37	1.08	0.89	9/30/2009	1.44	-3.10	-3.84	-4.19	12/31/2011	0.13	0.03	5.05	0.76	0.76	
Intermediate Term Bond																			
Fidelity VIP Investment Grade Bd Svc 2	-0.90	-1.67	0.89	-3.69	-0.48	0.64	3.58	12/5/1988	-2.87	-	-	-7.88	4/30/2021	0.64	1.02	4.48	0.63	0.63	
Invesco VI Core Plus Bond II	-0.69	-0.73	2.66	-4.27	-0.54	0.90	2.17	3/14/2002	-1.34	-	-	-8.58	4/30/2021	0.55	1.02	4.23	0.98	0.86	
Janus Henderson VIT Flexible Bond Svc	-1.06	-1.90	0.47	-4.24	-0.55	0.21	3.18	12/31/1999	-3.39	-4.27	-4.13	-3.59	12/31/2011	0.69	1.06	4.93	0.89	0.82	
JHVIT Select Bond II	-1.01	-1.65	0.78	-4.33	-1.00	0.25	0.00	10/30/2011	-3.01	-4.72	-	-3.94	5/1/2018	0.22	1.04	-	0.86	0.85	
MFS VIT II Corporate Bond Service ³⁵	-0.69	-0.91	3.97	-3.68	-0.04	1.12	3.48	8/24/2001	-0.57	-3.74	-3.02	-3.18	10/1/2012	1.73	1.32	4.99	0.97	0.88	
PIMCO VIT Total Return Adv	-0.66	-0.97	1.92	-4.08	-1.00	0.33	2.55	2/28/2006	-2.06	-4.77	-4.00	-3.63	12/31/2011	0.13	1.02	5.42	0.85	0.85	
Pioneer Bond VCT II	-0.87	-1.37	1.68	-3.88	-0.52	0.57	2.61	11/9/2007	-2.29	-4.30	-3.75	-3.04	12/31/2011	0.80	1.05	4.51	0.89	0.89	
Western Asset Core Plus VIT II	-1.38	-2.59	0.44	-5.61	-1.51	-	-0.05	5/1/2015	-3.28	-5.20	-	-4.24	7/31/2015	0.02	1.24	4.67	0.76	0.76	
Multisector Bond																			
Columbia VP Strategic Income 2	-0.43	-0.11	6.07	-1.93	0.90	1.63	4.18	6/1/2000	1.56	-	-	-5.81	1/15/2021	1.88	0.89	5.88	1.08	0.94	
Fidelity VIP Strategic Income Service 2	-0.25	1.10	6.89	-0.87	1.69	1.85	3.73	12/31/2003	2.45	-2.36	-2.38	-1.76	12/31/2011	2.35	0.87	5.06	0.90	0.90	
JHVIT Strategic Income Opportunities II	-0.79	-0.93	3.07	-2.64	0.87	1.25	3.66	5/3/2004	-1.02	-3.08	-	-3.41	5/1/2018	1.45	0.85	-	1.00	0.99	
Lord Abbett Series Bond-Debenture VC	0.13	1.84	7.21	-2.23	1.14	2.36	5.03	12/3/2001	1.65	-2.95	-1.77	-0.80	10/1/2012	1.68	0.83	5.83	0.96	0.96	
PIMCO VIT Income Advisor	0.02	1.30	6.79	-0.19	1.73	-	2.74	4/29/2016	2.75	-2.30	-	-2.27	8/1/2017	-	-	6.72	0.92	0.92	
World Bond																			
Columbia VP Emerging Markets Bond 2	-0.28	1.29	9.75	-3.19	-0.48	0.70	1.28	4/30/2012	4.88	-4.96	-3.34	-3.27	8/1/2013	1.10	1.20	-	1.01	1.00	
Templeton Global Bond VIP 2 ²¹	-2.76	-7.28	-3.80	-4.97	-4.77	-2.53	3.47	1/6/1999	-7.78	-	-	-8.90	1/15/2021	-4.23	0.92	5.47	0.77	0.75	
PIMCO VIT Emerging Markets Bond Adv	-0.28	1.47	10.30	-2.89	0.20	1.22	4.03	3/31/2006	5.35	-4.09	-2.75	-2.13	12/31/2011	1.76	1.21	6.33	1.14	1.14	
PIMCO VIT International Bond USD-Hdg Adv	-0.69	0.25	5.50	-1.67	-0.04	1.68	1.72	4/30/2014	2.15	-4.05	-	-2.97	7/31/2015	-0.14	0.59	4.23	1.11	1.11	
High Yield Bond																			
Columbia VP High Yield Bond 2	0.50	1.27	9.06	0.56	3.09	2.99	4.07	5/3/2010	3.94	-1.09	-1.25	-0.84	8/1/2013	3.77	0.87	-	1.03	0.89	
Federated Hermes High Income Bond II S	-0.53	0.22	8.77	-0.28	2.19	2.61	4.60	4/28/2000	4.53	-	-	-2.26	5/1/2019	2.97	0.86	-	1.13	1.06	
Fidelity VIP High Income Service 2	0.07	1.67	8.86	-0.18	1.59	2.03	3.40	9/30/1985	4.12	-2.71	-2.37	-0.60	12/31/2011	2.21	0.83	6.78	1.02	1.02	

	**Non-standardized Returns (%) as of 06/30/24 Based on a \$1,000 investment excluding charges								*SEC Standardized Returns (%) as of 06/30/24 Based on a \$1,000 investment including charges									
PIMCO VIT High Yield Adv	0.18	1.06	9.03	0.56	2.57	2.85	5.27	3/31/2006	4.15	-1.71	-1.36	0.23	12/31/2011	3.30	0.89	6.05	0.87	0.87
Inflation Protection																		
LVIP American Century Infl Prot Svc	-0.29	-0.60	0.04	-2.92	0.55	0.47	2.13	12/31/2002	-5.19	-3.13	-3.90	-5.38	10/1/2012	1.46	0.90	6.48	0.80	0.77
PIMCO VIT Real Return Adv	-0.05	-0.15	1.10	-2.53	1.07	0.67	3.11	2/28/2006	-4.38	-2.59	-3.62	-4.35	12/31/2011	1.90	0.86	0.63	0.87	0.87
Bank Loan																		
Eaton Vance VT Floating-Rate Inc Init	1.01	2.74	10.03	3.36	2.93	2.51	2.60	5/1/2001	5.16	-1.42	-2.16	-1.68	12/31/2011	2.33	0.26	8.22	1.17	1.17
Government Bond																		
American Funds IS® US Government Secs 4	-1.09	-2.52	-1.88	-4.27	-1.26	-0.21	-0.25	12/14/2012	-6.34	-4.94	-	-4.78	7/30/2014	-0.40	0.87	4.44	0.83	0.76
Columbia VP US Government Mortgage 2	-1.18	-2.73	-0.17	-5.61	-2.19	-0.14	0.03	5/3/2010	-3.84	-6.10	-	-5.36	8/1/2017	-0.76	1.06	-	0.71	0.71
Unconstrained Bond																		
PIMCO VIT Dynamic Bond Adv	0.36	1.23	5.25	-0.43	0.89	1.22	0.95	4/30/2013	0.99	-	-	-4.67	1/15/2021	0.47	0.41	5.79	1.11	1.11
Money Market																		
Fidelity VIP Government MMTK Service 2†	0.69	1.68	4.00	1.72	0.91	0.27	10.80	1/12/2000	-0.24	-	-	-2.96	1/15/2021	-	-	-	0.52	0.52
Closed Funds																		
AB VPS Dynamic Asset Allocation B ²⁹	-0.58	4.32	12.22	-0.78	2.80	2.46	3.14	4/1/2011	7.93	-1.50	-1.66	-0.54	10/1/2012	-2.09	0.90	-	1.18	1.10
AB VPS Small Cap Growth B	-3.56	6.25	16.19	-7.48	6.58	8.65	0.00	8/31/1996	12.72	3.55	4.66	7.77	10/1/2012	-9.02	1.15	-	1.56	1.15
BlackRock Capital Appreciation V.I. III	1.14	14.73	36.05	5.49	14.57	13.24	6.10	4/30/2000	38.72	10.56	10.20	11.61	12/31/2011	-0.40	1.13	-	1.18	1.06
BlackRock Advantage Lg Cp Cor V.I. III	0.53	11.86	28.99	7.22	13.51	10.76	0.00	4/30/1982	24.28	9.27	7.41	9.79	12/31/2011	-1.04	1.02	-	0.87	0.87
CVT S&P 500 Index	0.45	10.72	26.65	8.27	14.46	11.34	0.00	12/31/1995	23.73	10.12	78.93	59.35	12/31/2011	-0.28	1.00	-	0.44	0.28
Macquarie VIP Asset Strategy Service	0.30	7.17	17.28	1.84	7.10	3.53	7.54	5/31/1995	11.30	3.00	-1.54	2.33	12/31/2011	1.06	1.13	-	1.01	0.85
Macquarie VIP Balanced Service	-0.22	6.93	18.19	2.48	8.55	5.84	6.02	5/31/1994	13.75	4.29	2.09	3.74	10/1/2012	2.60	1.10	-	1.06	1.03
Macquarie VIP Energy Service	-0.07	8.11	22.44	21.48	8.67	-3.56	0.87	5/31/2006	11.78	-0.77	-14.96	-7.85	12/31/2011	-1.58	1.48	-	1.30	1.17
Macquarie VIP Global Growth Service	0.66	11.53	27.89	4.98	11.44	7.55	0.00	5/31/1994	20.67	6.90	3.70	6.05	12/31/2011	0.64	1.01	-	1.26	1.04
Macquarie VIP Growth Service	-0.30	9.11	24.62	8.49	16.00	13.79	9.23	7/31/1987	28.31	12.69	11.11	12.79	12/31/2011	1.16	1.05	-	1.00	1.00
Macquarie VIP High Income Service	0.35	1.82	10.67	0.18	2.59	2.57	3.88	7/31/1987	5.65	-1.63	-1.88	-1.16	8/1/2013	3.18	0.74	7.04	0.96	0.96
Macquarie VIP International Cor Eq Svc	1.25	7.03	17.05	0.95	7.01	3.28	6.41	5/31/1992	8.52	1.59	-1.03	2.32	12/31/2011	0.76	1.06	-	1.17	1.11
Macquarie VIP Mid Cap Growth Service ³⁷	-4.92	1.51	11.70	-3.42	10.56	9.67	10.04	4/30/2005	9.85	7.43	6.71	8.92	12/31/2011	-6.27	1.17	-	1.17	1.10
Macquarie VIP Natural Resources Service	6.59	8.61	19.99	10.34	8.56	-1.21	1.62	4/30/2005	-0.51	0.26	-9.25	-7.23	12/31/2011	-2.99	1.07	-	1.30	1.30
Macquarie VIP Science and Tech Service	-0.08	14.80	34.67	4.92	15.03	11.52	13.29	4/30/1997	33.47	11.41	7.82	13.30	12/31/2011	3.95	1.15	-	1.15	1.15
Macquarie VIP Smid Cap Core Service	-1.55	5.05	21.48	0.70	6.93	7.15	7.22	10/31/1997	14.57	3.02	3.41	7.30	12/31/2011	-7.85	1.06	-	1.17	1.17
Macquarie VIP Small Cap Growth Service ³⁶	-4.35	6.72	16.95	-5.52	5.34	6.88	0.00	5/31/1994	11.36	1.98	2.92	5.85	12/31/2011	-9.42	1.10	-	1.18	1.14
Macquarie VIP Opp Ser Standard	-1.59	5.18	21.91	2.85	9.77	6.90	9.15	12/31/2012	15.36	-	-	6.02	10/4/2019	-5.44	1.07	0.54	0.91	0.83
Macquarie VIP Total Return Ser Standard	-0.54	5.04	16.01	3.28	5.54	4.22	5.26	12/31/2012	10.71	-	-	0.80	10/4/2019	-0.03	1.04	2.70	0.99	0.85
Donoghue Forlines Dividend VIT 1	-0.42	6.77	12.44	-0.89	2.86	0.25	0.00	5/31/2007	5.85	-3.55	-	-4.32	8/1/2017	-3.03	1.05	-	2.70	2.02
DWS CROCI US VIP B	-2.32	8.17	23.56	5.98	7.10	4.13	13.63	5/31/1996	21.03	2.67	-	3.48	12/31/2011	-6.84	1.02	0.90	1.12	1.02
DWS Global Small Cap VIP B	-1.16	2.00	21.86	-1.02	6.97	2.88	0.00	5/31/1996	15.47	2.15	-2.25	2.73	12/31/2011	-4.39	1.17	-	1.38	1.15
DWS Small Mid Cap Value VIP B	-2.46	3.71	20.88	0.23	6.66	4.41	15.63	5/31/1996	13.29	2.07	0.57	4.38	12/31/2011	-9.10	1.14	-	1.24	1.17
Fidelity VIP Overseas Service 2	-0.12	7.53	15.95	1.01	8.00	4.70	5.12	1/31/1987	12.20	4.26	0.40	4.19	12/31/2011	2.14	1.03	-	0.98	0.98
Fidelity VIP Value Strategies Service 2	-1.49	6.65	29.81	6.99	14.07	8.54	7.80	2/28/2002	23.42	9.96	4.98	8.97	12/31/2011	-3.02	1.17	-	0.85	0.85
Janus Henderson VIT Research Svc	1.75	17.13	37.29	8.84	15.86	12.76	16.55	9/30/1993	38.48	11.66	9.70	11.63	12/31/2011	0.25	1.08	-	0.82	0.82
Lord Abbett Series Developing Growth VC	-2.04	10.10	10.45	-10.14	4.99	7.56	10.39	4/30/2010	7.05	1.65	3.25	7.15	10/1/2012	-9.13	1.08	-	1.25	1.04
PIMCO VIT Global Bond Opps Unhedged Adv	-0.34	-1.81	2.32	-4.80	-0.89	-0.53	0.00	1/31/2002	-3.09	-5.08	-5.30	-5.79	12/31/2011	-0.18	0.95	4.29	1.11	1.11
Pioneer High Yield VCT II	0.49	2.37	10.21	0.23	2.18	1.99	15.36	5/31/2000	5.07	-2.22	-2.57	0.16	12/31/2011	2.58	0.71	6.49	1.60	1.20
Pioneer Strategic Income VCT II	-0.51	-0.69	3.53	-2.58	0.50	1.03	3.62	5/1/2003	-0.41	-3.38	-3.37	-2.33	12/31/2011	1.74	1.01	5.10	1.56	1.06
PSF Mid-Cap growth Portfolio II	-5.61	3.69	18.29	-1.11	10.79	8.76	0.00	9/30/2000	20.14	8.37	5.79	8.32	12/31/2011	-4.16	1.05	-	1.06	1.06
PSF Natural Resources Portfolio II	1.22	10.26	21.75	12.00	14.01	0.07	0.00	5/31/1988	7.20	7.91	-8.33	-6.83	12/31/2011	1.98	1.10	-	0.91	0.91
Royce Capital Micro-Cap Svc	0.17	4.45	24.01	-0.60	10.90	5.20	0.00	12/31/1996	15.49	5.99	0.15	1.98	12/31/2011	-5.80	1.24	-	1.46	1.46
Rydex Var Biotechnology	-2.78	-2.29	5.89	-3.68	4.61	5.02	5.37	5/31/2001	3.51	-1.40	1.53	6.01	10/1/2012	-3.19	0.78	-	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, 2034 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 claims 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, 2024, 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.

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