

# Los Angeles Dodgers 401(k) Plan

Quarterly Performance Report as of June 30, 2025

The performance data quoted represents past performance. Past performance is no guarantee of future results. Investing in mutual funds involves risk. 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. Current performance may be higher or lower than the performance data quoted. Go to www.SecurityBenefit.com/performance/LA-Dodgers for the most recent month-end performance.

## Quarterly Performance Results (as of 06/30/2025)

| Use beingUse being <th></th> <th></th> <th colspan="6">Total Returns at Net Asset Value (NAV)*</th> <th>Morni</th> <th colspan="2">Expense</th> <th colspan="2">Waiver</th>  |  |          | Total Returns at Net Asset Value (NAV)* |        |          |          |         |          | Morni   | Expense  |          | Waiver   |       |       |      |          |
|---|--|----------|---|--------|----------|----------|---------|----------|---------|----------|----------|----------|-------|-------|------|----------|
| number31435285381.7488.287.888.78*7117114.934.430.580.570.craiger Lage Blad11024100.33516.285102760.4856.2866.6866.686.686.686.696.694.624.480.980.5780.5780.50.528grager Table International Grade11024100.32815.27810.2786.2986.2986.6966.69  | Asset Class / Fund                                       |          | YTD                                     | 1-Year | 3-Year   | 5-Year   | 10-Year |          | Overall | 3-Year   | 5-Year   | 10-Year  | Gross | Net   | Туре | End Date |
| Antone Analysis of SoriesS  | Diversified Emerging Mkts                                |          |   |        |          |          |         |          |         |          |          |          |       |       |      |          |
| PRANGE         1100 <sup>10</sup> 200 <sup>10</sup> 15.0 <sup>10</sup> 12.0 <sup>10</sup> <t< td=""><td>American Funds<sup>®</sup> New World Fund<sup>®</sup></td><td>5/1/09</td><td>15.62%</td><td>15.53%</td><td>13.74%</td><td>8.82%</td><td>7.83%</td><td>8.97%</td><td></td><td></td><td></td><td></td><td>0.57%</td><td>0.57%</td><td>-</td><td>-</td></t<>  | American Funds <sup>®</sup> New World Fund <sup>®</sup>  | 5/1/09   | 15.62%                                  | 15.53% | 13.74%   | 8.82%    | 7.83%   | 8.97%    |         |          |          |          | 0.57% | 0.57% | -    | -        |
| marging find interminational equal in the series in the | Foreign Large Blend                                      |          |   |        |          |          |         |          |         |          |          |          |       |       |      |          |
| make         11/2 mi         16.2 mi         16.2 mi         16.2 mi         6.2 mi         6.2 mi         6.2 mi         6.2 mi         6.2 mi         0.2 m   | JPMorgan International Equity                            | 11/30/10 | 20.30%                                  | 15.83% | 15.27%   | 10.07%   | 6.45%   | 6.66%    |         |          |          |          | 0.60% | 0.50% | С    | 2/28/26  |
| Array and Harmatical Growth         19 101         16.10%         13.87%         7.34%         9.60%         8.06%         *3.86         *3.85         *3.35         *2.19         0.25%         <  | Vanguard <sup>®</sup> Total International Stock<br>Index | 11/29/10 | 18.26%                                  | 18.27% | 13.81%   | 10.28%   | 6.28%   | 5.92%    |         |          |          |          | 0.09% | 0.09% | -    | -        |
| drag user function         or sample         17.43%         17.43%         9.63%         0.63%         0.865         0.833         2.19         0.25%         0.25%         0.2         0.2           Sibela Restate Securitie         64.00         6.8         1.44%         3.84%         5.85%         4.85%         4.86%         4.44%         1.44 <th1.44< th=""></th1.44<>  | Foreign Large Growth                                     |          |   |        |          |          |         | 1        |         | <b></b>  |          |          |       | 1     | L    |          |
| Ach Calchair Reservatives6 40408 4.448 1.4448 1.4448 1.4448 1.4448 1.4448 1.4451.1450.20%0.20%0.200.200Comparison9 2.2008 2.458 0.85%0.50%1.6419 3.956 1.6418 3.6451.6468 3.65%1.6401.5418 3.6451.646  | Vanguard International Growth                            | 8/13/01  | 16.10%                                  | 17.94% | 13.87%   | 7.34%    | 9.60%   | 8.05%    |         |          |          |          | 0.25% | 0.25% | -    | -        |
| 04408              4400              4400              4400              04408              04408              04408              04408              4408              4400              4400              04408              04408              4400              4460              4460              4460              0448              4464              4464              4464              4464              4464              444              4464              444              444              444              444   | Global Real Estate                                       |          |   |        |          |          |         | 1        |         |          |          |          |       |       |      |          |
| Privagen Core Plus Bond222004244688%5.58%2.41%9.7%5.5115.5114.60%5.3330.40%0.28%0.28%0.280%arge Blendarge Dander 500 Index7.31%06.19%15.1%16.0%16.0%10.61%17.4%17.4%17.26%17.26%   | DFA Global Real Estate Securities                        | 6/4/08   | 6.24%                                   | 11.44% | 3.84%    | 5.94%    | 4.99%   | 4.91%    |         |          |          |          | 0.28% | 0.22% | С    | 2/28/26  |
| Inversion2/2004/286/883.88%0.80%2.47%5.475416414803.630.40%0.88%C0 slocesarge Diandoarge Diando7/31/806.18%15.12%15.67%16.60%13.61%10.74%*************1.8403.63%0.40%0.49%0.4%  | Intermediate Core-Plus Bond                              |          |   |        |          |          |         |          |         | ·        |          |          |       |       |      |          |
| Arroyand" 500 Index         71190         6.18%         10.18%         10.64%         10.26%         10.26%         11.64         ******         11.64<   | JPMorgan Core Plus Bond                                  | 2/22/05  | 4.24%                                   | 6.88%  | 3.58%    | 0.50%    | 2.41%   | 3.97%    |         |          |          |          | 0.40% | 0.38% | С    | 6/30/26  |
| argugard" solutines:       17.31%       6.16%       15.1%       19.67%       16.0%       3.81%       10.7%       1265       1161       6.94       0.04%       0.05%       0.05%       0.04%       0.04%       0.04%       0.05%       0.04%       0.05%       0.04%       0.05%       0.04%       0.05%       0.04%       0.05%       0.05%       0.05%       0.05%       0.05%       0.05%       0.05%       0.05%       0.05%       0.05%       0.05%       0.05%       0.05%       0.05%       0.05%       0.05%       0.05%       0.05%<  | Large Blend  | 1        | 1                                       |        |          |          |         |          |         |          | <u> </u> | <u>.</u> |       |       |      |          |
| Anguard* Growth Index         11/13.00         7.11%         17.92%         26.07%         17.45%         16.18%         9.24%         *****         1033         *****         *****         554*         0.05%         0.05%         0.         0.05%         0.         0.05% </td <td>Vanguard<sup>®</sup> 500 Index</td> <td>7/31/90</td> <td>6.18%</td> <td>15.12%</td> <td>19.67%</td> <td>16.60%</td> <td>13.61%</td> <td>10.74%</td> <td></td> <td></td> <td></td> <td></td> <td>0.04%</td> <td>0.04%</td> <td>-</td> <td>-</td>   | Vanguard <sup>®</sup> 500 Index                          | 7/31/90  | 6.18%                                   | 15.12% | 19.67%   | 16.60%   | 13.61%  | 10.74%   |         |          |          |          | 0.04% | 0.04% | -    | -        |
| anguard       Growth index       11/13/00  | Large Growth   | 1        | 1                                       | 1      | <u> </u> | <u> </u> |         |          |         | 1        |          |          |       |       | L    | <u>.</u> |
| American Funds American Mutual         5/109         8.66%         16.30%         12.82%         13.41%         10.71%         12.50%         *****         1023         ******         8.21         0.27%         0.27%         -         -           Mid-Cap Blend         11/12/01         6.97%         17.50%         14.32%         13.01%         9.98%         10.15%         3.79         3.79         3.54         2.50         0.05%         0.05%         -         -           AldeCap Index         11/12/01         6.97%         17.50%         14.32%         13.01%         9.98%         10.15%         3.79         3.79         3.54         2.50         0.05%         0.05%         -         -           Aldecate Allocation  | Vanguard <sup>®</sup> Growth Index                       | 11/13/00 | 7.11%                                   | 17.92% | 26.07%   | 17.45%   | 16.18%  | 9.24%    |         |          |          |          | 0.05% | 0.05% | -    | -        |
| Anthencian Fundes Amenican Multual       57/109       8.66%       16.30%       12.82%       13.41%       10.17%       12.50%       1088       1023       621       0.27%       0.27%       0.         Idid-Cap Blend       ////////////////////////////////////   | Large Value  |          |   |        |          |          |         | •        | •       |          |          |          |       | •     |      |          |
| Arguard* Mid Cap Index       11/12/01       6.97%       17.50%       14.32%       13.01%       9.96%       10.15%       *****<br>379       354       ****<br>250       0.05%       0.05   | American Funds American Mutual                           | 5/1/09   | 8.66%                                   | 16.30% | 12.82%   | 13.41%   | 10.71%  | 12.50%   |         |          |          |          | 0.27% | 0.27% | -    | -        |
| Araguard* Mid Cap Index       11/12/01       6.37%       17.50%       14.32%       13.01%       9.99%       10.15%       379       379       354       250       0.05%       0.05%       -       -         Adderate Allocation       11/13/00       5.40%       11.95%       12.47%       9.20%       8.62%       6.98% <b>***** ***** **** *****</b>   | Mid-Cap Blend  |          |   |        |          | ·        |         |          |         |          |          |          |       |       |      |          |
| Anguard <sup>®</sup> Balanced Index       11/13/00       5.40%       11.95%       12.47%       9.20%       8.62%       6.96%       *****       *****       ****       ******       *****       *****       *****       *****       *****       ******       ******       ******       ******       ******       ******       ******       ******       ******       ******       ******       *******       *******       ***************       ************************************  | Vanguard <sup>®</sup> Mid Cap Index                      | 11/12/01 | 6.97%                                   | 17.50% | 14.32%   | 13.01%   | 9.96%   | 10.15%   |         |          |          |          | 0.05% | 0.05% | -    | -        |
| ranguard* balanced index       11/13/00       5.40%       11.35%       12.47%       9.20%       8.62%       0.98%       4.34       4.34       4.04       3.33       0.07%       0.07%       -       -         Autisector Bond       3/30/07       5.58%       9.31%       7.29%       4.37%       4.53%       6.83%       *****       350       303       *****       0.83%       0.83%       -       -       -         short-Term Bond       2/12/01       3.89%       7.41%       4.97%       2.10%       2.56%       3.35%       ****       ****       ****       30.3       0.09%       0.09%       -       -       -         Small Blend       2/12/01       3.89%       7.41%       4.97%       2.10%       2.56%       3.35%       ****       ****       ****       ****       ****       ****       37.1       0.09%       0.09%       -       -         Small Blend       2/12/01       3.89%       7.41%       12.16%       11.84%       8.57%       9.00%       *****       *****       *****       *****       *****       39.8       0.05%       0.05%       -       -         Grage-Date 2020       6/7/06       6.31%       10.23% <td< td=""><td>Moderate Allocation</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   | Moderate Allocation                                      |          |   |        |          |          |         |          | •       |          |          |          |       |       |      |          |
| PIMCO Income       3/30/07       5.58%       9.31%       7.29%       4.37%       4.53%       6.83%       *****       350       303       *****       207       0.83%       0.83%       .       .         Short-Term Bond       2/12/01       3.89%       7.41%       4.97%       2.10%       2.56%       3.35%       ****       527       527       484       ****       371       0.09%       0.09%       .       .         Grade       2/12/01       3.89%       7.41%       4.97%       2.10%       2.56%       3.35%       ****       527       527       ****       ****       ****       0.99%       0.99%       .       .         Grade       Singurad <sup>®</sup> Short-Term Investment       2/12/01       3.89%       7.41%       4.97%       2.10%       2.56%       3.35%       *****       527       527       ****       ****       *****       371       0.09%       0.09%       .  | Vanguard <sup>®</sup> Balanced Index                     | 11/13/00 | 5.40%                                   | 11.95% | 12.47%   | 9.20%    | 8.62%   | 6.98%    |         |          |          |          | 0.07% | 0.07% | -    | -        |
| MCC income       3/30/07       5.8%       9.3%       7.29%       4.3%       4.53%       6.83%       360       360       303       207       0.8%       0.8%       0.8%       -       -         Short-Term Bond       Auguard® Short-Term Investment       2/12/01       3.89%       7.41%       4.97%       2.10%       2.56%       3.35%       ****       ****       ****       ****       371       0.09%       0.09%       -       -         Grade       Short-Term Investment       2/12/01       3.89%       7.41%       4.97%       2.10%       2.56%       3.35%       ****       ****       ****       ****       ****       371       0.09%       0.09%       -       -         Grade       Short-Term Investment       2/12/01       3.89%       7.41%       4.97%       2.10%       2.56%       3.35%       **** </td <td>Multisector Bond</td> <td></td>  | Multisector Bond   |          |   |        |          |          |         |          |         |          |          |          |       |       |      |          |
| /anguard® Short-Term Investment       2/12/01       3.89%       7.41%       4.97%       2.10%       2.56%       3.35%       ****       527       527       484       371       0.09%       0.09%       -       -         Small Blend       //anguard® Small Cap Index       11/13/00       -0.62%       10.14%       12.16%       11.84%       8.57%       9.00%       ****       575       554       338*       0.05%       0.05%       -       -         'anguard® Small Cap Index       11/13/00       -0.62%       10.14%       12.16%       11.84%       8.57%       9.00%       *****       575       554       ****       *****       398       0.05%       0.05%       -       -         'anguard® Small Cap Index       11/13/00       -0.62%       10.14%       12.16%       11.84%       8.57%       9.00%       ***** <t< td=""><td>PIMCO Income</td><td>3/30/07</td><td>5.58%</td><td>9.31%</td><td>7.29%</td><td>4.37%</td><td>4.53%</td><td>6.83%</td><td></td><td></td><td></td><td></td><td>0.83%</td><td>0.83%</td><td>-</td><td>-</td></t<>  | PIMCO Income   | 3/30/07  | 5.58%                                   | 9.31%  | 7.29%    | 4.37%    | 4.53%   | 6.83%    |         |          |          |          | 0.83% | 0.83% | -    | -        |
| Strade       21/201       3.89%       7.41%       4.97%       2.10%       2.50%       3.33%       527       527       484       371       0.09%       0.09%       -       -       -         Small Blend       //anguard® Small Cap Index       11/13/00       -0.62%       10.14%       12.16%       11.84%       8.57%       9.00% <b>* * * * * * * * * *</b>  | Short-Term Bond  | •        |   |        | •        | •        |         | <u> </u> |         |          |          | ·        |       |       |      |          |
| /anguard® Small Cap Index       11/13/00       -0.62%       10.14%       12.16%       11.84%       8.57%       9.00%       ****   | Vanguard <sup>®</sup> Short-Term Investment<br>Grade     | 2/12/01  | 3.89%                                   | 7.41%  | 4.97%    | 2.10%    | 2.56%   | 3.35%    |         |          |          |          | 0.09% | 0.09% | -    | -        |
| Vanguard® Small Cap Index       11/13/00       -0.62%       10.14%       12.16%       11.84%       8.57%       9.00%       575       575       554       398       0.05%       0.05%       -       -         'arget-Date 2020       //anguard® Target Retirement 2020       6/7/06       6.31%       10.23%       8.67%       6.16%       6.06%       6.19%       *****       ****       ****       ****       55       0.08%       0.08%       -       -         'arget-Date 2025       //anguard® Target Retirement 2025       10/27/03       7.33%       11.74%       10.43%       7.48%       6.89%       6.86%       *****       *****       *****       *****       91       0.08%       0.08%       -       -         'arget-Date 2025       10/27/03       7.33%       11.74%       10.43%       7.48%       6.89%       6.86%       *****       *****       *****       91       0.08%       0.08%       -       -         'arget-Date 2030       //anguard® Target Retirement 2030       6/7/06       7.89%       12.61%       11.64%       8.58%       7.52%       7.02%       *****       *****       *****       *****       *****       *****       *****       *****       *****       *****   | Small Blend  |          | <u> </u>                                |        | <u> </u> | <u> </u> |         | <u> </u> |         | <u> </u> |          | <u> </u> |       |       | L    |          |
| iarget-Date 2020       image: constrained and constrai                        | Vanguard <sup>®</sup> Small Cap Index                    | 11/13/00 | -0.62%                                  | 10.14% | 12.16%   | 11.84%   | 8.57%   | 9.00%    |         |          |          |          | 0.05% | 0.05% | -    | -        |
| Vanguard® Target Retirement 2020       6/7/06       6.31%       10.23%       8.67%       6.16%       6.06%       6.19%       100       100       96       55       0.08%       0.08%       -       -         rarget-Date 2025       //anguard® Target Retirement 2025       10/27/03       7.33%       11.74%       10.43%       7.48%       6.89%       6.86%       *****<br>159       *****<br>159       *****<br>139       91       0.08%       0.08%       -       -         rarget-Date 2030       //anguard® Target Retirement 2030       6/7/06       7.89%       12.61%       11.64%       8.58%       7.52%       7.02%       *****<br>  | Target-Date 2020   | 1        | 1                                       |        |          |          |         |          |         |          | <u>.</u> | <u>.</u> | •     |       |      | <u>.</u> |
| Farget-Date 2025       10/27/03       7.33%       11.74%       10.43%       7.48%       6.89%       6.86%       *****       *****       *****       *****       91       0.08%       0.08%       -       -         'anguard® Target Retirement 2025       10/27/03       7.33%       11.74%       10.43%       7.48%       6.89%       6.86%       *****       159       *****       139       91       0.08%       0.08%       -       -         'arget-Date 2030       //anguard® Target Retirement 2030       6/7/06       7.89%       12.61%       11.64%       8.58%       7.52%       7.02%       *****       *****       *****       *****       161       107       0.08%       0.08%       -       -   | Vanguard <sup>®</sup> Target Retirement 2020             | 6/7/06   | 6.31%                                   | 10.23% | 8.67%    | 6.16%    | 6.06%   | 6.19%    |         |          |          |          | 0.08% | 0.08% | -    | -        |
| Yanguard® Target Retirement 2025       10/27/03       7.33%       11.74%       10.43%       7.48%       6.89%       6.86%       159       159       139       91       0.08%       0.08%       -       -         'arget-Date 2030       //anguard® Target Retirement 2030       6/7/06       7.89%       12.61%       11.64%       8.58%       7.52%       7.02%       *****       *****       *****       *****       107       0.08%       0.08%       -       -  | Target-Date 2025   |          |   |        |          |          |         |          |         |          |          |          |       |       |      |          |
| /anguard® Target Retirement 2030 6/7/06 7.89% 12.61% 11.64% 8.58% 7.52% 7.02% **** 186 **** **** **** **** **** 0.08% 0.08%   | Vanguard <sup>®</sup> Target Retirement 2025             | 10/27/03 | 7.33%                                   | 11.74% | 10.43%   | 7.48%    | 6.89%   | 6.86%    |         |          |          |          | 0.08% | 0.08% | -    | -        |
| Vanguard® larget Retirement 2030 6///06 7.89% 12.61% 11.64% 8.58% 7.52% 7.02% 186 186 161 107 0.08% 0.08%   | Target-Date 2030   |          |   |        |          |          |         |          |         |          |          |          |       |       |      |          |
|   | Vanguard <sup>®</sup> Target Retirement 2030             | 6/7/06   | 7.89%                                   | 12.61% | 11.64%   | 8.58%    | 7.52%   | 7.02%    |         |          |          |          | 0.08% | 0.08% | -    | -        |
| arget-bate 2000   | Target-Date 2035   |          |   |        |          |          |         |          |         |          |          |          |       |       |      |          |

## Quarterly Performance Results (as of 06/30/2025)

|  |                   | Total Returns at Net Asset Value (NAV)* |        |        |        |         | Morningstar Ratings / Out of # of Funds |              |                     |                |             | Expense |       | Waiver |          |
|--|-------------------|---|--------|--------|--------|---------|---|--------------|---------------------|----------------|-------------|---------|-------|--------|----------|
| Asset Class / Fund                             | Inception<br>Date | YTD                                     | 1-Year | 3-Year | 5-Year | 10-Year | Since<br>Inc.                           | Overall      | 3-Year              | 5-Year         | 10-Year     | Gross   | Net   | Туре   | End Date |
| Vanguard <sup>®</sup> Target Retirement 2035   | 10/27/03          | 8.42%                                   | 13.41% | 12.73% | 9.67%  | 8.13%   | 7.75%                                   | ★★★★<br>178  | ****<br>178         | * * *<br>155   | ★★★★<br>108 | 0.08%   | 0.08% | -      | -        |
| Target-Date 2040                               |                   |   |        |        |        |         |   |              |                     |                |             |         |       |        |          |
| Vanguard <sup>®</sup> Target Retirement 2040   | 6/7/06            | 8.86%                                   | 14.12% | 13.80% | 10.74% | 8.73%   | 7.80%                                   | ****<br>181  | * * *<br>181        | ★★★<br>156     | ****<br>107 | 0.08%   | 0.08% | -      | -        |
| Target-Date 2045                               |                   |   |        |        |        |         |   |              |                     |                |             |         |       |        |          |
| Vanguard <sup>®</sup> Target Retirement 2045   | 10/27/03          | 9.30%                                   | 14.78% | 14.84% | 11.80% | 9.27%   | 8.49%                                   | ****<br>178  | ★★★<br>178          | * * * *<br>155 | ****<br>108 | 0.08%   | 0.08% | -      | -        |
| Target-Date 2050                               |                   |   |        |        |        |         |   |              |                     |                |             |         |       |        |          |
| Vanguard <sup>®</sup> Target Retirement 2050   | 6/7/06            | 9.93%                                   | 15.57% | 15.59% | 12.24% | 9.48%   | 8.21%                                   | ★★★★<br>179  | ****<br>179         | ★★★★<br>156    | ★★★★<br>107 | 0.08%   | 0.08% | -      | -        |
| Target-Date 2055                               |                   |   |        |        |        |         |   |              |                     |                |             |         |       |        |          |
| Vanguard <sup>®</sup> Target Retirement 2055   | 8/18/10           | 9.93%                                   | 15.58% | 15.59% | 12.24% | 9.47%   | 10.45%                                  | ****<br>178  | ****<br>178         | ★★★<br>155     | ****<br>107 | 0.08%   | 0.08% | -      | -        |
| Target-Date 2060                               |                   |   |        |        |        |         |   |              |                     |                |             |         |       |        |          |
| Vanguard <sup>®</sup> Target Retirement 2060   | 1/19/12           | 9.93%                                   | 15.57% | 15.59% | 12.24% | 9.47%   | 10.29%                                  | ****<br>178  | <b>* * *</b><br>178 | ★★★<br>150     | ****<br>51  | 0.08%   | 0.08% | -      | -        |
| Target-Date 2065+                              |                   |   |        |        |        |         |   |              |                     |                |             |         |       |        |          |
| Vanguard <sup>®</sup> Target Retirement 2065   | 7/12/17           | 9.93%                                   | 15.55% | 15.59% | 12.24% | -       | 9.94%                                   | * * *<br>148 | * * *<br>148        | * * *<br>63    | -           | 0.08%   | 0.08% | -      | -        |
| Vanguard <sup>®</sup> Target Retirement 2070   | 6/28/22           | 9.93%                                   | 15.54% | 15.62% | -      | -       | 15.20%                                  | ★★★<br>148   | * * *<br>148        | -              | -           | 0.08%   | 0.08% | -      | -        |
| Target-Date Retirement                         |                   |   |        |        |        |         |   |              |                     |                |             |         |       |        |          |
| Vanguard <sup>®</sup> Target Retirement Income | 10/27/03          | 5.98%                                   | 9.66%  | 7.36%  | 4.49%  | 4.71%   | 5.11%                                   | ****<br>134  | ★★★<br>134          | ★★★<br>114     | ****<br>78  | 0.08%   | 0.08% | -      | -        |

Neither Security Benefit nor its affiliates are fiduciaries. This information is general in nature and intended for use with the general public. For additional information, including any specific advice or recommendations, please visit with your financial professional.

You should consider the investment objectives, risks, charges, and expenses of the mutual funds carefully before investing. You may obtain prospectuses or summary prospectuses (if available) that contain this and other information about the mutual funds by calling our Service Center at 800.888.2461. You should read the prospectuses or summary prospectuses (if available) carefully before investing. Investing in mutual funds involves risk and there is no guarantee of investment results.

Waiver Type C - The difference between the gross expense ratio and the net expense ratio represents a contractual waiver of fees. A contractual waiver is generally provided for a specified period of time.

Waiver Type V - The difference between the gross expense ratio and the net expense ratio represents a voluntary waiver of fees. Unlike a contractual waiver, a voluntary waiver is not provided for a specified period of time and may end without notice. Refer to the fund's prospectus for details about this voluntary waiver.

The average annual total return figures assume a one-time investment of \$1,000 at the beginning of each period. All dividends are assumed to be reinvested. NAV performance returns do not reflect deduction of any front-end sales loads or contingent deferred sales loads that may be imposed by the funds. Such loads are waived by the funds for purchases made through this Program. If you purchase these funds outside of this Program, you may be subject to these charges. If the sales loads were reflected in the accompanying performance data, it would reduce the quoted performance. In addition, the NAV performance numbers do not reflect deduction of any Trust/Custodial Account charges, which would reduce the quoted performance is higher than the performance experienced by your Trust/Custodial Account.

#### **Broker Compensation**

Security Distributors pays commissions to the selling broker/dealer in connection with contributions to your custodial account. Security Distributors may use any of its corporate assets to pay such commissions and other distribution costs. A portion of any payments made to the selling broker/dealer may be passed on to the registered representative in accordance with the broker/dealer's internal compensation programs. Security Distributors pays commissions that range in amount from 0.00% to 5.00% as a percentage of initial and subsequent contributions at the time it receives them. Security Distributors also pays asset-based commissions that range from an annual percentage of 0.00% to 1.00% of average account value. The commission amount generally varies according to the custodial account fee option selected. Please ask your registered representative for further information about what he or she and the selling broker/dealer for whom he or she works may receive in connection with your contributions to the custodial account.

#### Administrative, Marketing, and Support Service Payments

Security Distributors (and its affiliates) may receive payments from the underlying funds, their advisers, sub-advisers, and distributors, or affiliates thereof, in consideration for distribution, administrative, marketing, and other services Security Distributors (or its affiliates) provides. Security Distributors negotiates these payments, which may differ by underlying fund (sometimes substantially), and the amounts Security Distributors (or its affiliates) receive may be significant. Making these payments may provide an adviser, sub-adviser, or distributor (or affiliate thereof) with increased access to the Security Distributors and its affiliates. Security Distributors and its affiliates anticipate they will receive payments from the underlying funds, their advisers, sub-advisers, and distributors, or affiliates thereof in the form of 12b-1 fees, investor services fees and administrative payments that range in total from 0.00% to a maximum of 0.65% of the average net assets of the account invested in the underlying fund on an annual basis. This does not include the arrangements with certain of the investment advisers, sub-advisers, or distributors (or affiliates thereof) of certain of the Underlying Funds in which the payment is not based on the average net assets of the accounts invested in the underlying fund.

Morningstar Rating <sup>™</sup> Often simply called the Star Rating, the Morningstar Rating brings performance (returns) and risk together into one evaluation (the Star Rating does not take into account sales loads). To determine a fund's star rating for a given time period (three, five, or ten years), the fund's risk-adjusted return is plotted on a bell curve: If the fund scores in the top 10% of its category, it receives 5 stars (Highest); if it falls in the next 22.5% it receives 4 stars (Above Average); a place in the middle 35% earns 3 stars (Average); those lower still, in the next 22.5%, receive 2 stars (Below Average); and the bottom 10% get only 1 star (Lowest). The Overall Morningstar Rating is a weighted average of the available three-, five-, and ten-year ratings.

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