



Sample Fund Lineup

As of March 31, 2022

Retirement Services

Category	Name	Ticker	Inception Date	Return %							Mstar % Rank Category						Star Rating	Net Expense	Gross Expense
				QTD	YTD	1 Year	3 Year (Ann)	5 Year (Ann)	10 Year (Ann)	Since Inception*	1 Year	# in Cat	3 Year	# in Cat	5 Year	# in Cat			
Average:												46	34	28	4.0	0.35	0.37		
US Fund Diversified Emerging Mkts	Vanguard Emerging Mkts Stock Idx Adm	VEMAX	5/4/1994	-6.26	-6.26	-8.70	5.60	5.83	3.32	5.43	37	805	42	730	42	625	***	0.14	0.14
US Fund Foreign Large Growth	Fidelity® International Capital Apprec	FIVFX	11/1/1994	-12.99	-12.99	-2.16	11.35	11.28	9.74	7.10	28	454	29	389	16	339	****	1.00	1.00
US Fund Foreign Large Growth	VALIC Company I International Growth	VCINX	12/8/2000	-19.83	-19.83	-9.62	11.60	12.08	8.72	5.22	75	454	23	389	10	339	****	0.83	1.03
US Fund Foreign Large Blend	Vanguard Developed Markets Index Admiral	VTMGX	8/17/1999	-6.05	-6.05	0.70	8.54	7.16	6.67	4.55	29	767	28	705	28	610	****	0.07	0.07
US Fund Foreign Large Blend	VALIC Company I Intl Scilly Rspnb	VCSOX	10/2/1989	-7.78	-7.78	0.30	7.76	8.33	9.47	8.01	34	767	41	705	9	610	*****	0.65	0.65
US Fund Foreign Large Value	Dodge & Cox International Stock I	DODFX	5/1/2001	-0.59	-0.59	2.99	8.01	5.17	6.24	7.03	41	348	21	325	37	289	****	0.62	0.62
US Fund Real Estate	DFA Real Estate Securities I	DFREX	1/5/1993	-5.21	-5.21	24.09	11.80	10.72	10.24	10.28	51	255	44	236	28	205	****	0.18	0.20
US Fund Small Growth	VALIC Company I Small Cap Growth	VVSGX	9/21/1998	-14.13	-14.13	-17.50	13.30	16.72	14.16	8.74	86	614	52	580	21	521	***	0.88	0.96
US Fund Small Blend	Vanguard Small Cap Index Adm	VSMAX	10/3/1960	-5.74	-5.74	0.68	13.16	11.34	12.11	9.62	58	632	43	600	14	541	****	0.05	0.05
US Fund Small Value	VALIC Company I Small Cap Special Val	VSSVX	12/5/2005	-4.00	-4.00	3.71	12.56	9.22	11.35	7.80	65	445	56	415	34	395	****	0.89	0.89
US Fund Mid-Cap Growth	Vanguard Extended Market Index Admiral	VEVAX	12/21/1987	-9.34	-9.34	-5.41	14.17	12.06	12.33	8.83	64	592	66	542	83	503	***	0.06	0.06
US Fund Mid-Cap Growth	VALIC Company I Mid Cap Strategic Gr	VMSGX	12/20/2004	-9.78	-9.78	1.16	17.78	16.81	12.87	10.40	27	592	19	542	21	503	****	0.78	0.78
US Fund Mid-Cap Blend	Vanguard Mid Cap Index Admiral	VIMAX	5/21/1998	-6.32	-6.32	8.82	15.67	13.00	12.94	10.69	26	399	15	360	10	318	****	0.05	0.05
US Fund Mid-Cap Value	DFA US Vector Equity I	DFVEX	12/30/2005	-2.56	-2.56	8.42	14.99	10.71	11.87	8.77	78	408	28	390	27	354	****	0.28	0.28
US Fund Large Growth	Fidelity® Blue Chip Growth	FBGRX	12/31/1987	-12.67	-12.67	3.93	25.83	23.33	18.53	12.94	67	1236	5	1124	4	1025	*****	0.79	0.79
US Fund Large Growth	Vanguard US Growth Admiral™	VWUAX	1/6/1959	-15.08	-15.08	-3.27	20.31	19.78	16.14	8.41	87	1236	33	1124	24	1025	***	0.28	0.28
US Fund Large Growth	VALIC Company I NASDAQ-100 Index	VCNIX	10/2/2000	-8.99	-8.99	13.61	26.60	22.71	19.04	7.19	15	1236	3	1124	6	1025	*****	0.51	0.51
US Fund Large Blend	Jensen Quality Growth J	JENSX	8/3/1992	-7.60	-7.60	16.96	17.06	16.79	14.79	10.03	8	1368	54	1232	5	1116	*****	0.82	0.82
US Fund Large Blend	Vanguard 500 Index Admiral	VFIAX	8/31/1976	-4.61	-4.61	15.60	18.89	15.95	14.60	7.87	17	1368	19	1232	16	1116	*****	0.04	0.04
US Fund Large Blend	VALIC Company I U.S. Socially Rspnb	VSRDX	9/21/1998	-7.27	-7.27	10.26	16.38	14.27	13.87	7.95	75	1368	65	1232	56	1116	****	0.36	0.36
US Fund Large Blend	VALIC Company I Systematic Core Fund	VCGAX	4/29/1994	-5.82	-5.82	11.55	19.15	15.44	13.74	8.77	66	1368	14	1232	30	1116	****	0.68	0.90
US Fund Large Value	Vanguard Windsor™ II Admiral™	VWNAX	6/24/1985	-3.79	-3.79	11.58	17.95	13.38	12.56	8.25	69	1215	7	1146	10	1047	****	0.26	0.26
US Fund Target-Date 2020	Vanguard Target Retirement 2020 Fund	VTWNX	6/7/2006	-5.06	-5.06	1.39	7.87	7.27	7.31	6.47	50	174	47	159	39	127	****	0.08	0.08
US Fund Target-Date 2025	Vanguard Target Retirement 2025 Fund	VTTVX	10/27/2003	-5.51	-5.51	1.86	8.92	8.14	8.04	7.04	42	226	38	202	32	168	****	0.08	0.08
US Fund Target-Date 2030	Vanguard Target Retirement 2030 Fund	VTHRX	6/7/2006	-5.65	-5.65	2.53	9.84	8.85	8.68	7.12	47	227	46	201	42	168	****	0.08	0.08
US Fund Target-Date 2035	Vanguard Target Retirement 2035 Fund	VTTHX	10/27/2003	-5.66	-5.66	3.29	10.77	9.57	9.31	7.84	44	219	50	199	48	165	****	0.08	0.08
US Fund Target-Date 2040	Vanguard Target Retirement 2040 Fund	VFORX	6/7/2006	-5.66	-5.66	4.10	11.68	10.28	9.85	7.78	47	221	50	201	41	168	****	0.08	0.08
US Fund Target-Date 2045	Vanguard Target Retirement 2045 Fund	VTIVX	10/27/2003	-5.67	-5.67	4.88	12.61	10.89	10.19	8.49	42	219	36	199	33	165	****	0.08	0.08
US Fund Target-Date 2050	Vanguard Target Retirement 2050 Fund	VTFVX	6/7/2006	-5.65	-5.65	5.07	12.74	10.96	10.23	8.04	41	221	38	201	37	168	****	0.08	0.08
US Fund Target-Date 2055	Vanguard Target Retirement 2055 Fund	VFFVX	8/18/2010	-5.69	-5.69	5.05	12.71	10.95	10.21	10.84	43	219	42	199	45	163	****	0.08	0.08
US Fund Target-Date 2060	Vanguard Target Retirement 2060 Fund	VTTXV	1/19/2012	-5.68	-5.68	5.05	12.71	10.95	10.24	10.69	42	219	52	188	51	141	****	0.08	0.08
US Fund Target-Date 2065+	Vanguard Target Retirement 2065 Fund	VLVXV	7/12/2017	-5.63	-5.63	5.12	12.69	N/A	N/A	10.56	40	148	57	15	N/A	N/A	N/A	0.08	0.08
US Fund Target-Date Retirement	Vanguard Target Retirement Income Fund	VTINX	10/27/2003	-4.77	-4.77	0.15	5.75	5.30	4.95	5.26	49	166	44	148	41	122	***	0.08	0.08
US Fund Allocation--50% to 70% Equity	Vanguard Wellington™ Admiral™	VWENX	7/1/1929	-6.37	-6.37	7.70	11.68	10.18	9.92	8.15	19	705	21	660	15	603	*****	0.16	0.16
US Fund Allocation--70% to 85% Equity	Fidelity® Strategic Dividend & Income®	FSDIX	12/23/2003	-2.31	-2.31	10.34	12.49	10.37	10.35	8.28	13	314	13	287	21	264	*****	0.68	0.68
US Fund Convertibles	Fidelity® Convertible Securities	FCVSV	1/5/1987	-3.43	-3.43	2.28	20.43	15.21	11.08	11.03	16	78	1	73	12	70	****	0.67	0.67
US Fund Global Bond	Dodge & Cox Global Bond I	DODLX	5/1/2014	-5.02	-5.02	-3.48	4.14	4.05	N/A	2.86	22	197	1	186	1	164	*****	0.45	0.54
US Fund Intermediate Core-Plus Bond	VALIC Company I Core Bond	VCBDX	9/21/1998	-6.33	-6.33	-4.45	2.38	2.50	2.58	4.15	74	602	39	569	43	502	***	0.53	0.54
US Fund Intermediate Core Bond	Vanguard Total Bond Market Index Adm	VBTLX	12/11/1986	-5.99	-5.99	-4.09	1.69	2.12	2.20	3.71	25	431	43	391	42	356	***	0.05	0.05
US Fund High Yield Bond	VALIC Company I High Yield Bond	VHYLX	9/21/1998	-4.34	-4.34	-1.00	4.52	4.52	5.05	5.97	72	677	31	633	24	567	***	0.68	0.73
US Fund Inflation-Protected Bond	DFA Inflation-Protected Securities I	DIPSV	9/18/2006	-3.06	-3.06	4.08	6.14	4.47	2.69	4.43	36	211	28	203	17	184	****	0.11	0.11
Stable Value	Fixed-Interest Option ¹	N/A	1/1/1998	0.41	0.41	1.68	1.91	1.96	2.09	3.47	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

The performance data quoted represents past performance. The Fixed-Interest Option performance is based on current interest rates. Current performance may be higher or lower than the performance stated due to recent market volatility. Past performance does not guarantee future result. Investment return and principal value will fluctuate so an investor's shares, when redeemed, may be worth more or less than their original cost. Please visit www.valic.com for recent month-end performance.

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