

## Fund Notices

- [BlackRock International Dividend Fund Removal and Mapping](#)

Effective Date: November 8, 2024

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- [Advisor Mutual Fund Program Q2 2024 Fund Update and Mapping](#)

Effective Date: October 2024

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- [Guggenheim Fund Liquidations](#)

Effective Date: August 16, 2024

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- [BlackRock High Yield Bond Funds Name Changes](#)

Effective Date: August 5, 2024

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- [Delaware Ivy VIP Name and Share Class Changes](#)

Effective Date: May 1, 2024

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- [Multiple Fund changes in April/May/June 2024](#)

Effective Date: April/May/June, 2024

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- [Workplace Retirement ERISA Program Fund Changes](#)

Effective Date: May 17, 2024

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- [American Century VIP Fund Name and CUSIP changes](#)

Effective Date: April 26, 2024

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- [Target Date Fund Additions for Multiple Products](#)

Effective Date: March 22, 2024

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- [T. Rowe Price Retirement Fund Changes](#)

Effective Date: February 2024

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- [American Century International Bond Closure and Liquidation](#)

Effective Date: February 8, 2024

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- [Texas Teachers Advisor Mutual Fund: American Century International Bond Fund Closure and Liquidation](#)

Effective Date: February 8, 2024

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- [Workplace Retirement Program Non-ERISA Fund Addition and Removals](#)

Effective Date: December 8, 2023

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- [SFR Program Non-ERISA Fund Addition and Removals](#)

Effective Date: December 1, 2023

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- [T. ROWE PRICE RETIREMENT FUND CHANGES](#)

Effective Date: November 3, 2023

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- [PIMCO Strategic Bond Fund Name Change](#)

Effective Date: July 31, 2023

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- [Invesco International Equity Fund Merger](#)

Effective Date: July 28, 2023

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- [Morgan Stanley VIF Core Plus Fixed Income Closure and Liquidation](#)

Fund Closure: July 26, 2023

Fund Liquidation: July 28, 2023

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- [Multiple Fund Changes Notice](#)

Effective Date: April/May 2023

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- [SecurePoint Fund Changes](#)

Effective Date: May 26, 2023

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- [Workplace Retirement Non-ERISA Fund Changes](#)

Effective Date: May 26, 2023

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- [Pioneer Real Estate Shares VCT Fund Closure and Liquidation](#)

Fund Closure: April 27, 2023

Fund Liquidation: April 28, 2023

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- [Invesco and Janus Fund Reopenings](#)

Effective Date: April 21, 2023

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- [Putnam VT Fund Closure and Liquidation](#)

Fund Closure: April 20, 2023

Fund Liquidation: April 21, 2023

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- [T. Rowe Price Fund Name Changes](#)

Effective Date: April 5, 2023

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- [NVIT Fund Name Changes](#)

Effective Date: February 21, 2023 and March 6, 2023

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- [Pax High Yield Bond Fund Name Change](#)

Effective Date: December 30, 2022

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- [SFR Program Non-ERISA Fund Additions and Removals](#)

Effective Date: December 9, 2022

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- [Workplace Retirement Program Non-ERISA Fund Additions and Removals](#)

Effective Date: December 2, 2022

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- [7Twelve Fund Closure and Liquidation](#)

Fund Closure: November 8, 2022

Fund Liquidation: December 8, 2022

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- [Probabilities Fund Closure and Liquidation](#)

Fund Closure: August 31, 2022

Fund Liquidation: October 21, 2022

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- [Advisor Mutual Fund Program: Fund Replacements - October 2022](#)

Effective Date: October 7, 2022

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- [NVIT Fund Name Change](#)

Effective Date: August 26, 2022

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- [Virtus Fund Name Change](#)

Effective Date: August 26, 2022

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- [Delaware Ivy VIP Name Changes](#)

Effective Date: August 1, 2022

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- [Vanguard® Target Retirement 2015 Fund Merger](#)

Effective Date: July 8, 2022

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- [Royce Opportunity Fund Name Change](#)

Effective Date: July 1, 2022

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- [Virtus AllianzGI Fund Name Changes](#)

Effective Date: June 10, 2022

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- [Alger Large Cap Growth Share Class Merger](#)

Effective Date: June 3, 2022

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- [Multiple Fund Changes: April/May 2022](#)

Effective Date: April/May 2022

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- [SecurePoint Retirement Program Fund Change](#)

Effective Date: May 6, 2022

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- [Workplace Retirement ERISA Program Fund Change](#)

Effective Date: May 6, 2022

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- [Invesco Emerging Markets All Cap Fund Change](#)

Effective Date: February 28, 2022

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- [North Square Oak Ridge Small Cap Growth Fund Name Change](#)

Effective Date: February 4, 2022

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- [EliteDesigns and EliteDesigns II Variable Annuities Fund Additions and Removals](#)

Effective Date: December 17, 2021

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- [SFR Program Non-ERISA Fund Additions and Removals](#)

Effective Date: December 10, 2021

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- [Wells Fargo name changes](#)

Effective Date: December 6, 2021

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- [Multiple Fund Changes November/December 2021](#)

Effective Date: November 1, 2021

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- [DWS Bond VP Closure and Liquidation](#)

Effective Date: October 28, 2021

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- [Nationwide Insurance Trust Name Changes](#)

Effective Date: August 23, 2021

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- [BlackRock® Inflation Protected Bond Fund Merger Changes](#)

Effective Date: July 6, 2021

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- [Ivy Funds Multiple Name Changes](#)

Effective Date: July 1, 2021

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- [Multiple Fund Changes](#)

Effective Date: April/May 2021

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- [Invesco Fund Name Change and Reopening](#)

Effective Date: April 16, 2021

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- [Power Income VIT Fund Closure and Liquidation](#)

Fund Closure Effective: February 12, 2021

Fund Liquidation Effective: March 18, 2021

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- [SecurePoint Fund Additions](#)

Effective Date: March 5, 2021

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- [JPMorgan Small Cap Growth Soft Closure](#)

Effective Date: February 5, 2021

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- [Allianz Virtus Fund Changes](#)

Effective Date: February 1, 2021

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- [SFR Program Fund Replacements for Non-ERISA Plans](#)

Effective Date: January 8, 2021

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- [SecurePoint Fund Changes](#)

Effective Date: December 4, 2020

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- [Workplace Retirement Fund Changes](#)

Effective Date: November 6, 2020

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- [JPMorgan Intrepid Mid Cap Fund Name Change](#)

Effective Date: November 2, 2020

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- [Invesco Oppenheimer Retail Funds Name Changes](#)

Effective Date: September 30, 2020

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- [American Century VP Income and Growth Fund Name Change](#)

Effective Date: September 25, 2020

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- [SEI Insurance Products Trust \(SIPT\) Funds Liquidation](#)
- [EliteDesigns Supplement](#)
- [EliteDesigns II Supplement](#)
- [Client Letter](#)

Effective Date: September 25, 2020

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- [MFS<sup>®</sup> VIT Strategic Income Name Change](#)

Effective Date: September 1, 2020

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- [Workplace Retirement Program Fund Changes for Non-ERISA Plans](#)

Effective Date: August 14, 2020

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- [SFR Program Fund Additions for Non-ERISA Plans](#)

Effective Date: August 14, 2020

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- [Multiple Federated Retail Funds Name Changes](#)

Effective Date: June 26, 2020

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- [Wells Fargo Growth Reopening](#)

Effective Date: April 30, 2020

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- [Invesco Additions and Mergers](#)

Effective Date: April 17 - May 15, 2020

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- [Multiple Fund Name Changes](#) (Updated April 14, 2020)

Effective Date: April/May 2020

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- [North Square Oak Ridge Small Cap Growth Closure](#)
- [Supplement to Prospectus](#)

Effective Date: April 8, 2020

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- [Multiple BNY Mellon VIT Updates](#)
- [Client Letter](#)

Fund Closure Effective Date: March 31, 2020

Fund Liquidation Effective Date: April 30, 2020

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- [Third Avenue Value Name Change](#)
- [Supplement to Prospectus](#)

Effective Date: March 13, 2020

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- [Advisor Mutual Fund Program Fund Additions and Removals](#)

Effective Date: February 21, 2020

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- [SecurePoint Fund Changes](#)

Effective Date: February 21, 2020

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- [Workplace Retirement Plan Fund Change](#)

Effective Date: February 21, 2020

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- [NVIT Multi-Manager Mid Cap Growth and NVIT Multi-Manager Large Cap Growth Name Changes](#)

Effective Date: January 20, 2020

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- [SFR Program Fund Replacements for Non-ERISA Plans](#)

Effective Date: November 15, 2019

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- [Guggenheim VIF Mid Cap Value and Guggenheim Mid Cap Value name changes](#)

Effective Date: November 11, 2019

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