

Type of Investment	Fund Name, Alphabetical by Type of Investment	Ticker Symbol*	Investment Fund Expenses					Total Fee Calculation (A+B=C)		
			Management Fees ¹	12b-1 Fees ²	Other Expenses ³	Acquired Fees ⁴	Expense Waivers ⁵	A. Total Fund Expenses	B. Account Fees ⁶	C. Total Fees ⁷
Multi-Asset	T. Rowe Price Retirement 2015 Adv	PARHX	-	0.25%	-	0.57%	-	0.82%	0.60%	1.42%
Multi-Asset	T. Rowe Price Retirement 2020 Adv	PARBX	-	0.25%	-	0.61%	-	0.86%	0.60%	1.46%
Multi-Asset	T. Rowe Price Retirement 2025 Adv	PARJX	-	0.25%	-	0.64%	-	0.89%	0.60%	1.49%
Multi-Asset	T. Rowe Price Retirement 2030 Adv	PARCX	-	0.25%	-	0.67%	-	0.92%	0.60%	1.52%
Multi-Asset	T. Rowe Price Retirement 2035 Adv	PARKX	-	0.25%	-	0.70%	-	0.95%	0.60%	1.55%
Multi-Asset	T. Rowe Price Retirement 2040 Adv	PARDX	-	0.25%	-	0.72%	-	0.97%	0.60%	1.57%
Multi-Asset	T. Rowe Price Retirement 2045 Advisor	PARLX	-	0.25%	-	0.72%	-	0.97%	0.60%	1.57%
Multi-Asset	T. Rowe Price Retirement 2050 Advisor	PARFX	-	0.25%	-	0.72%	-	0.97%	0.60%	1.57%
Multi-Asset	T. Rowe Price Retirement 2055 Advisor	PAROX	-	0.25%	-	0.72%	-	0.97%	0.60%	1.57%
Multi-Asset	T. Rowe Price Retirement 2060 Advisor	TRRYX	-	0.25%	-	0.72%	-	0.97%	0.60%	1.57%
Multi-Asset	VALIC Co. I Asset Allocation Fund	VCAAX	0.50%	-	0.22%	0.06%	-	0.78%	0.60%	1.38%
Multi-Asset	VALIC Co. II Aggressive Growth Lifestyle Fund	VAGLX	0.10%	-	0.04%	0.77%	(0.04%)	0.87%	0.35%	1.22%
Multi-Asset	VALIC Co. II Conservative Growth Lifestyle Fund	VCG LX	0.10%	-	0.05%	0.80%	(0.05%)	0.90%	0.35%	1.25%
Multi-Asset	VALIC Co. II Moderate Growth Lifestyle Fund	VMGLX	0.10%	-	0.04%	0.77%	(0.04%)	0.87%	0.35%	1.22%
Multi-Asset	Vanguard LifeStrategy Conservative Growth Fund	VSCGX	-	-	-	0.12%	-	0.12%	0.85%	0.97%
Multi-Asset	Vanguard LifeStrategy Growth Fund	VASGX	-	-	-	0.14%	-	0.14%	0.85%	0.99%
Multi-Asset	Vanguard LifeStrategy Moderate Growth Fund	VSMGX	-	-	-	0.13%	-	0.13%	0.85%	0.98%
Multi-Asset	Vanguard Wellington Fund, Investor Shares	VWELX	0.23%	-	0.02%	-	-	0.25%	0.85%	1.10%
Guaranteed	Fixed Account Plus									
Guaranteed	Short Term Fixed									
Bonds	VALIC Company II Capital Appreciation Fund	VCCAX	0.10%	-	0.04%	0.77%	(0.04%)	0.87%	0.35%	1.22%
Bonds	VALIC Company I Government Securities Fund	VC GSX	0.50%	-	0.16%	-	-	0.66%	0.60%	1.26%
Bonds	VALIC Company I Inflation Protected Fund	VCTPX	0.46%	-	0.11%	-	-	0.57%	0.60%	1.17%
Bonds	VALIC Company I International Government Bond Fund	VCIFX	0.50%	-	0.15%	-	-	0.65%	0.60%	1.25%
Bonds	VALIC Company II Core Bond Fund	VCCBX	0.43%	-	0.37%	-	(0.03%)	0.77%	0.35%	1.12%
Bonds	VALIC Company II Strategic Bond Fund	VCSBX	0.46%	-	0.11%	-	-	0.57%	0.60%	1.17%
Bonds	VALIC Company II High Yield Bond Fund	VCHYX	0.60%	-	0.37%	-	(0.01%)	0.96%	0.35%	1.31%
Bonds	Vanguard Long-Term Treasury Fund	VUSTX	0.17%	-	0.03%	-	-	0.20%	0.60%	0.80%
Bonds	Vanguard Long-Term Investment Grade Fund	VWESX	0.19%	-	0.03%	-	-	0.22%	0.60%	0.82%
Stocks	American Beacon Bridgeway Large Cap Growth Fund	BLYPX	0.75%	-	0.65%	-	(0.21%)	1.19%	0.60%	1.79%
Stocks	Ariel Appreciation Fund	CAAPX	0.69%	0.25%	0.18%	-	-	1.12%	0.60%	1.72%
Stocks	Ariel Fund	ARGFX	0.58%	0.25%	0.18%	-	-	1.01%	0.60%	1.61%
Stocks	VALIC Company I Broad Cap Value Income Fund	VBCVX	0.70%	-	0.22%	-	(0.07%)	0.85%	0.60%	1.45%
Stocks	VALIC Company I Blue Chip Growth Fund	VBCBX	0.73%	-	0.10%	-	-	0.83%	0.60%	1.43%

Stocks	VALIC Company I Core Equity Fund	VCCEX	0.80%	-	0.13%	-	(0.18%)	0.75%	0.60%	1.35%
Stocks	VALIC Company I Dividend Value Fund	VCIGX	0.71%	-	0.10%	-	-	0.81%	0.60%	1.41%
Stocks	VALIC Company I Emerging Economies Fund	VCGEX	0.76%	-	0.17%	-	-	0.93%	0.60%	1.53%
Stocks	VALIC Company I International Growth Fund	VCINX	0.93%	-	0.15%	-	(0.20%)	0.88%	0.60%	1.48%
Stocks	VALIC Company I International Equities Index Fund	VCIEX	0.29%	-	0.13%	0.01%	-	0.43%	0.60%	1.03%
Stocks	VALIC Company I Global Social Awareness Fund	VC SOX	0.50%	-	0.12%	-	-	0.62%	0.60%	1.22%
Stocks	VALIC Company I Global Strategy Fund	VGLSX	0.50%	-	0.15%	-	-	0.65%	0.60%	1.25%
Stocks	VALIC Company I Growth Fund	VCULX	0.69%	-	0.10%	-	(0.05%)	0.74%	0.60%	1.34%
Stocks	VALIC Company I Growth & Income Fund	VCGAX	0.75%	-	0.15%	-	(0.05%)	0.85%	0.60%	1.45%
Stocks	VALIC Company I Large Cap Core Fund	VLCCX	0.70%	-	0.14%	-	-	0.84%	0.60%	1.44%
Stocks	VALIC Company I Large Capital Growth Fund	VL CGX	0.64%	-	0.11%	-	-	0.75%	0.60%	1.35%
Stocks	VALIC Company I Mid Cap Index Fund	VMIDX	0.26%	-	0.09%	-	-	0.35%	0.60%	0.95%
Stocks	VALIC Company I Mid Cap Strategic Growth Fund	VMSGX	0.70%	-	0.12%	-	-	0.82%	0.60%	1.42%
Stocks	VALIC Company I Nasdaq-100 Index Fund	VCNIX	0.39%	-	0.15%	-	(0.01%)	0.53%	0.60%	1.13%
Stocks	VALIC Company I Small Cap Aggressive Growth Fund	VSAGX	0.85%	-	0.15%	-	(0.01%)	0.99%	0.60%	1.59%
Stocks	VALIC Company I Small Cap Fund	VC SMX	0.89%	-	0.14%	-	(0.10%)	0.93%	0.60%	1.53%
Stocks	VALIC Company I Small Cap Index Fund	VC SLX	0.29%	-	0.11%	-	-	0.40%	0.60%	1.00%
Stocks	VALIC Company I Small Cap Special Values Fund	VSSVX	0.75%	-	0.12%	-	-	0.87%	0.60%	1.47%
Stocks	VALIC Company I Small-Mid Growth Fund	VSSGX	0.85%	-	0.16%	0.01%	(0.07%)	0.95%	0.60%	1.55%
Stocks	VALIC Company I Stock Index Fund	VSTIX	0.24%	-	0.10%	-	-	0.34%	0.60%	0.94%
Stocks	VALIC Company I Value Fund	VAVAX	0.78%	-	0.16%	-	(0.09%)	0.85%	0.60%	1.45%
Stocks	VALIC Company II Capital Appreciation Fund	VCCAX	0.55%	-	0.44%	-	(0.14%)	0.85%	0.35%	1.20%
Stocks	VALIC Company II International Opportunities Fund	VISEX	0.82%	-	0.40%	-	(0.22%)	1.00%	0.35%	1.35%
Stocks	VALIC Company II Large Cap Value Fund	VACVX	0.50%	-	0.38%	-	(0.07%)	0.81%	0.35%	1.16%
Stocks	VALIC Company II Mid Cap Growth Fund	VAMGX	0.76%	-	0.41%	-	(0.32%)	0.85%	0.35%	1.20%
Stocks	VALIC Company II Mid Cap Value Fund	VMCVX	0.69%	-	0.36%	-	-	1.05%	0.35%	1.40%
Stocks	VALIC Company II Small Cap Growth Fund	VASMX	0.84%	-	0.41%	-	(0.09%)	1.16%	0.35%	1.51%
Stocks	VALIC Company II Small Cap Value Fund	VCSVX	0.66%	-	0.37%	-	(0.08%)	0.95%	0.35%	1.30%
Stocks	VALIC Company II Socially Responsible Fund	VCSPX	0.25%	-	0.36%	-	(0.05%)	0.56%	0.35%	0.91%
Stocks	Vanguard Windsor II Fund	VWNFX	0.32%	-	0.02%	-	-	0.34%	0.85%	1.19%
Specialty	VALIC Company I Global Real Estate Fund	VGREX	0.73%	-	0.13%	-	-	0.86%	0.60%	1.46%
Specialty	Invesco Balanced-Risk Commodity Strategy Fund	BRCNX	1.02%	-	0.21%	0.09%	(0.07%)	1.25%	0.60%	1.85%
Specialty	VALIC Company I Science & Technology Fund	VCSTX	0.87%	-	0.10%	-	-	0.97%	0.60%	1.57%
Specialty	VALIC Company I Health Sciences Fund	VCHSX	0.98%	-	0.11%	-	(0.03%)	1.06%	0.60%	1.66%
Specialty	VALIC Company I Dynamic Allocation Fund	VDAFX	0.25%	-	0.06%	0.60%	-	0.91%	0.60%	1.51%
Money Market	VALIC Company I Government Money Market I Fund	VCIXX	0.40%	-	0.11%	-	-	0.51%	0.60%	1.11%
Money Market	VALIC Company II Government Money Market II Fund	VIIXX	0.25%	-	0.45%	-	(0.15%)	0.55%	0.35%	0.90%

[How Fees and Expenses Affect Your Investment Portfolio](#)

* Use ticker symbol to see performance of mutual fund available in AIG Retirement Plan.

1. **Management Fees** are paid to the investment adviser of the fund.
2. **12(b)-1 Fees** are the annual distribution and marketing fees paid by the fund as described in the fund's prospectus. These are paid to VALIC or an affiliate for marketing and distribution services. Participants receive an offsetting reduction in the separate account fee as applicable to amounts allocated to that fund option.
3. **Other Expenses** include expenses related to administrative and shareholder services provided to the fund, such as accounting, audit, compliance, custody, legal and other shareholder-related services.
4. **Acquired Fund Fees and Expenses** apply to a fund that invests in underlying funds and reflects the relevant portion of the fees for those underlying funds.
5. **Expense Waivers or Reimbursements** - Pursuant to an expense limitation agreement, the fund's adviser will waive fees or reimburse expenses as shown in this column. The adviser may recoup previously waived and/or reimbursed expenses for a period of time after such waiver or reimbursement, which recoupments are reflected as an addition to the fund's Net Fund Expenses. Fees are subject to change based on Expense Waivers or Reimbursements.
6. **Net Separate Account Fee** compensates the contract issuer for a combination of guarantees and services, including mortality guarantees, expense guarantees, administration and distribution. This fee also reflects an offsetting reduction for 12(b)-1 fees or, where applicable, for non-12(b)-1 service fees or a portion of the recordkeeping fees received from a fund affiliate.
7. **Total Net Variable Account Option Fees** equal the Net Fund Expenses plus the Net Separate Account Fees.