

Fund Lineup

University of South Alabama

Plan today.
Enjoy tomorrow.



Fund Name	Ticker
Foreign Large Blend	
American Funds Europacific Growth R6	RERGX
Vanguard Total Intl Stock Index Admiral	VTIAX
Small Blend	
Vanguard Small Cap Index Adm	VSMAX
Small Value	
DFA US Targeted Value I	DFFVX
Small-Mid Cap Growth	
Janus Triton N	JGMNX
Mid-Cap Blend	
Vanguard Mid Cap Index Adm	VIMAX
Mid-Cap Value	
Vanguard Selected Value Inv	VASVX
Large Growth	
American Funds AMCAP R6	RAFGX
Large Blend	
Vanguard 500 Index Admiral	VFIAX
JPMorgan Disciplined Equity R6	JDEUX
Large Value	
Vanguard Windsor™ II Admiral™	VWNAX

Fund Name	Ticker
Moderate Allocation	
American Funds American Balanced R6	RLBGX
Intermediate-Term Bond	
Vanguard Total Bond Market Index Adm	VBTLX
Janus Flexible Bond N	JDFNX
Inflation Protected	
DFA Inflation-Protected Securities I	DIPSX
Money Market	
Invesco Short Term Inv Gov & Agcy Instl	AGPXX
An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. While the fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money while investing in the fund.	
Stable Value	
Fixed-Interest Option from VALIC	N/A
Target Date	
American Funds 2015 Trgt Date Retire R6	RFJTX
American Funds 2025 Trgt Date Retire R6	RFDTX
American Funds 2035 Trgt Date Retire R6	RFFTX
American Funds 2045 Trgt Date Retire R6	RFHTX
American Funds 2055 Trgt Date Retire R6	RFKTX

New investment options

You decide how to invest all contributions among the mutual funds and the Fixed-Interest Option* offered under the University of South Alabama Retirement Plans.

Need help determining the right portfolio for you?

Attend a group meeting to learn more about the investments offered in the plan. Or schedule a one-on-one appointment with a dedicated University of South Alabama financial advisor using one of the following methods.

- Log on to VALIC.com, or
- Call 1-800-448-2542

* Policy Form series GFA-504, a group fixed annuity issued by The Variable Annuity Life Insurance Company.



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Investors should carefully consider the investment objectives, risks, fees, charges and expenses before investing. This and other important information is contained in the prospectus, which can be obtained from your financial professional or at www.valic.com/eprint. Enter your Group ID in the Login field and click Continue. You can also request a copy by calling 1-800-428-2542. Read the prospectuses carefully before investing.

- Generally, higher potential returns involve greater risk and short-term volatility. For example, small-cap, mid-cap, sector and emerging funds can experience significant price fluctuation due to business risks and adverse political developments.
- International and global funds can experience price fluctuation due to changing market conditions, currency values, and economic and political climates.
- High-yield bond funds, which invest in bonds that have lower ratings, typically experience price fluctuation and a greater risk of loss of principal and income than when investing directly in U.S. government securities such as U.S. Treasury bonds and bills, which are guaranteed by the government for repayment of principal and interest if held to maturity. Fund shares are not insured and are not backed by the U.S. government, and their value and yield will vary with market conditions.
- Interest rates and bond prices typically move inversely to each other; therefore, as with any bond fund, the value of an investment in this fund may go up if interest rates fall, and vice versa.
- Mortgage-related funds' underlying mortgages are more likely to be prepaid during periods of declining interest rates, which could hurt the fund's share price or yield and may be prepaid more slowly during periods of rapidly rising interest rates, which might lengthen the fund's expected maturity.
- Investors should carefully assess the risks associated with an investment in the fund.

Securities and investment advisory services offered through VALIC Financial Advisors, Inc., member FINRA, SIPC and an SEC-registered investment advisor.

Annuities issued by The Variable Annuity Life Insurance Company. Variable annuities distributed by its affiliate, AIG Capital Services, Inc., member FINRA.

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