GPS Participant Fee Schedule

Guided Portfolio Services® (GPS)

Portfolio Manager service — An annual fee of __________% on assets

Participants in the Portfolio Manager service will pay a fee to VALIC Financial Advisors, Inc. (VFA) for this service. For participants with less than $5,000 combined across all accounts enrolled in Portfolio Manager at quarter-end, the fee will be waived for that quarter. This fee is in addition to any fees and charges imposed by the annuity product and/or group mutual fund program for other services, accounts or products. The fee is calculated and deducted according to the terms of the investment advisory agreement between VFA and you. You should review the terms and conditions of the investment advisory agreement and review the information provided in Form ADV Part 2A, which are provided to you when you enroll in the Portfolio Manager service.

VFA reserves the right to terminate the Portfolio Manager service for participants enrolled in the service for at least one year, have less than $5,000 combined across all plans enrolled and have no deposits to any enrolled accounts for at least 12 months.

Portfolio Advisor service — No fee

Your enrollment in Portfolio Advisor entitles you to use the service for one year. At the end of that year, and each succeeding year for which the advice is initiated or continued, you will be required to re-enroll to continue the service.

We’re here to help you take action

VFA may make changes to the Portfolio Manager or Portfolio Advisor fees or billing practices by providing advance written notice to the plan sponsor and participant in accordance with VFA’s agreement with the plan sponsor and plan participant.

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