

GPS Participant Fee Schedule

Guided Portfolio Services® (GPS)



For use with participants of Nassau Health Care Corporation

Portfolio Manager service – An annual fee of 0.45% 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.

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.

This material is general in nature, was developed for educational use only, and is not intended to provide financial, legal, fiduciary, accounting or tax advice, nor is it intended to make any recommendations. Applicable laws and regulations are complex and subject to change. Please consult with your financial professional regarding your situation. For legal, accounting or tax advice consult the appropriate professional.

Investing involves risk, including the possible loss of principal. Investment values fluctuate so that investment units, when redeemed, may be worth more or less than their original cost.

GPS is an optional service offered through VALIC Financial Advisors, Inc. (VFA) and is available for an additional fee.

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

VFA is a wholly owned subsidiary of Corebridge Financial, Inc.

Corebridge Retirement Services, Corebridge Financial and Corebridge are marketing names used by this company.

