



# CITY OF *Los Angeles*

## DEFERRED COMPENSATION PLAN

JUNE 30, 2017 • PRE-ASSEMBLED

INCEPTION: JANUARY 8, 2008

## Ultra-Aggressive Profile Portfolio

### Objective

The purpose of the Ultra-Aggressive Profile Portfolio is to provide a diversified<sup>1</sup>, pre-packaged mix of investment options based on a very aggressive investment style (high levels of risk and potential return).

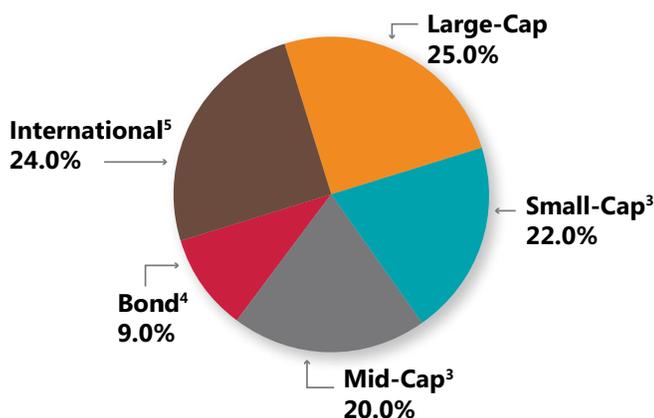
This portfolio seeks to achieve a high total return on investment through long-term capital appreciation. The portfolio invests in a mix of investment options offered in the City of Los Angeles Deferred Compensation Plan, with an emphasis on equity investments.

Because the varying performance of asset classes can alter the portfolio's percentages allocated to each asset class, the Profile Portfolio will be rebalanced to its original asset class allocation percentages on a quarterly basis.<sup>2</sup>

*Please consider the investment objectives, risks, fees and expenses carefully before investing. Additional disclosure documents can be obtained from your registered representative or Plan website. Read them carefully before investing.*

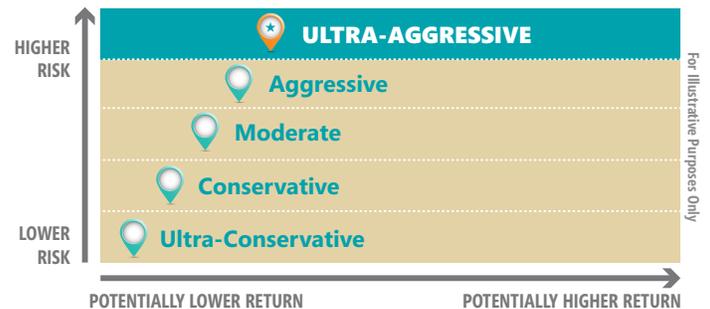
### Allocation of Assets

The following reflects the asset allocation strategy chosen for this portfolio.



### Who Might Choose This Investment

The Ultra-Aggressive Profile Portfolio is most appropriate for someone willing to weather market fluctuations in exchange for potentially higher long-term returns. The investor has a long investment horizon or is willing to take on a higher degree of risk in pursuit of potential growth. Investors choosing this option want to invest in a mixture of diverse investments suiting their needs but may not have the time, desire or knowledge to select and manage their own portfolios.



### Portfolio Information

The following reflects the asset allocation strategy by underlying fund option.

Operating Expense	
0.40%	
Current Portfolio Composition	
DCP Large-Cap Fund	25.0%
DCP International Stock Fund	25.0
DCP Small-Cap Fund	20.0
DCP Mid-Cap Fund	20.0
DCP Bond Fund	10.0

The asset allocation data reflects target allocations. The actual allocation percentages may differ from the target allocations due to fluctuations in the market over time. The fund is rebalanced on a quarterly basis.

<sup>1</sup> Diversification does not ensure a profit and does not protect against loss in declining markets.

<sup>2</sup> Rebalancing does not ensure a profit and does not protect against loss in declining markets.

<sup>3</sup> Equity securities of small-sized and medium-sized companies may be more volatile than securities of larger, more established companies.

<sup>4</sup> A bond fund's yield, share price and total return change daily and are based on changes in interest rates, market conditions, economic and political news, and the quality and maturity of its investments. In general, bond prices fall when interest rates rise and vice versa.

<sup>5</sup> Foreign investments involve special risks, including currency fluctuations, taxation differences and political developments.

**Core securities, when offered, are offered through GWFS Equities, Inc. and/or other broker dealers.** GWFS Equities, Inc., Member FINRA/SIPC, is a wholly owned subsidiary of Great-West Life & Annuity Insurance Company. GWFS Equities, Inc., or one or more of its affiliates, may receive a fee from the investment option provider for providing certain recordkeeping, distribution, and administrative services. Investment options offered through separately managed accounts and mutual funds. ©2016 Great-West Life & Annuity Insurance Company. All rights reserved. This information is taken from sources believed to be reliable, but is not guaranteed as to completeness or accuracy. Unless otherwise noted: Not a Deposit | Not FDIC Insured | Not Bank Guaranteed | Funds May Lose Value | Not Insured by Any Federal Government Agency | Form# 98994 PT#229502 (05/2015)