

Dodge & Cox Balanced Fund

Inception Date: June 26, 1931

Investment Objective

The Fund's objectives are to provide shareholders with regular income, conservation of principal and an opportunity for long-term growth of principal and income.

Portfolio Information

Gross Expense Ratio ¹	0.53%
Net Expense Ratio	0.53%
Total Net Assets	\$16.2 billion
Effective Duration ²	4.40Years

Asset Allocation³

Stocks	70.10%
Fixed Income Securities	27.80
Cash/Alternatives	2.10

Top Holdings - Equity

Wells Fargo & Co.	3.90%
JPMorgan Chase & Co.	3.20
Bank of America Corp.	3.00
Charles Schwab Corp.	2.30
Capital One Financial Corp	2.20
Charter Communications Inc. A	2.00
Sanofi SA ADR	2.00
Goldman Sachs Group Inc	2.00
Alphabet, Inc.	1.90
Novartis AG ADR	1.80

Risk/Potential Return Spectrum



Who is most likely to choose this investment

Balanced investments may be most appropriate for someone seeking a balance between income from bond investments and capital growth from equity investments in one option. The investor is willing to accept higher risk for greater potential returns than bond investing alone. Asset Allocation and balanced investment options are subject to the risks of the underlying funds, which can be a mix of stocks/stock funds and bonds/bond funds. For more information, see the prospectus and/or disclosure documents.

Please consider the investment objectives, risks, fees and expenses carefully before investing. For this and other important information you may obtain mutual fund prospectuses and disclosure documents from your registered representative. Read them carefully before investing.

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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. The gross and net expense ratio, if shown, reflect the most current data available at the time of production, which may differ from the data effective date. The Net expense ratio shown is net of any fee waivers or expense reimbursements. Holdings and composition of holdings subject to change. **Not a Deposit | Not FDIC Insured | Not Bank Guaranteed | Funds May Lose Value | Not Insured by Any Federal Government Agency.**

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The Inception Date listed is the date the fund began operations. The Data Effective Date is the date for which the most current data is available. be guaranteed. ©Great-West Life & Annuity Insurance Company. All rights reserved.

¹The gross and net expense ratio reflect the most current data available at the time of production, which may differ from the data effective date. The Net expense ratio shown is net of any fee waivers or expense reimbursements.

²A measure of the expected volatility of a bond fund in response to interest rate fluctuations. Effective duration takes into account that expected cash flows will fluctuate as interest rates change.

³The allocations shown here are subject to change. The fund allocations are based on an investment strategy based on risk and return.

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