

# Empower Premier Traditional IRA - 740501-01

## Investment Performance as of 10/30/2020



Performance data quoted represents past performance and is not a guarantee or prediction of future results. The investment return and principal value of an investment will fluctuate so that, when redeemed, shares/units may be worth more or less than their original cost. Current performance may be lower or higher than performance data shown. Performance for a share class before its inception is derived from the historical performance of the oldest share class. If the newer fund has lower expenses, the extended performance is not adjusted for the lower expenses; had it, returns would have been higher. For performance data current to the most recent month-end, please visit [www.empowerinvesting.com](http://www.empowerinvesting.com).

The Great-West SecureFoundation Guarantee Disclosure Statement can be obtained from your registered representative.

Carefully consider the investment option's objectives, risks, fees and expenses. Contact us for a prospectus, summary prospectus for SEC registered products or disclosure document for unregistered products, if available, containing this information. Read each carefully before investing.

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INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio <sup>13</sup>	Inception Date	Returns as of Month Ending 10/30/2020						Returns as of Quarter Ending 09/30/2020				Calendar Year Returns			
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2019	2018	2017
<b>Guaranteed Lifetime Income</b>																	
Great-West SecureFoundation Balanced Inv <sup>12,12,12,12,62</sup>	MXSBX	0.62 / 0.59	11-13-2009	-0.68	1.59	5.09	4.98	6.47	7.05	3.84	7.36	5.66	7.50	7.39	17.79	-5.32	12.94
Great-West SecureFoundation LT 2020 Inv <sup>2,12,12,12,12,61</sup>	MXSMX	0.64 / 0.60	01-31-2011	-0.88	1.95	5.11	4.81	6.12	6.34	3.83	7.62	5.51	7.11	6.49	16.92	-5.23	12.67
Great-West SecureFoundation LT 2025 Inv <sup>2,12,12,12,12,61</sup>	MXSNX	0.64 / 0.60	11-13-2009	-0.86	2.12	5.37	4.86	6.15	6.72	3.74	7.80	5.55	7.15	7.12	16.95	-5.27	12.73
Great-West SecureFoundation LT 2030 Inv <sup>2,12,12,12,12,62</sup>	MXSQX	0.64 / 0.61	01-31-2011	-0.86	2.07	5.45	5.01	6.62	6.89	3.95	7.88	5.73	7.78	7.05	17.58	-5.55	14.32
Great-West SecureFoundation LT 2035 Inv <sup>2,12,12,12,12,62</sup>	MXSRX	0.65 / 0.62	11-13-2009	-0.94	0.14	4.08	4.60	6.89	7.68	4.54	6.97	5.48	8.23	8.17	19.67	-6.82	16.80
Great-West SecureFoundation LT 2040 Inv <sup>2,12,12,12,12,62</sup>	MXDSX	0.66 / 0.63	01-31-2011	-1.00	-1.37	3.24	4.35	7.09	7.40	5.24	6.40	5.28	8.58	7.58	21.62	-7.86	18.60
Great-West SecureFoundation LT 2045 Inv <sup>2,12,12,12,12,62</sup>	MXSTX	0.67 / 0.64	11-13-2009	-1.18	-2.85	2.11	3.84	7.01	7.80	5.70	5.60	4.90	8.58	8.33	22.76	-8.74	19.65
Great-West SecureFoundation LT 2050 Inv <sup>2,12,12,12,12,62</sup>	MXFSX	0.67 / 0.64	01-31-2011	-1.19	-3.38	1.73	3.66	6.97	7.21	5.83	5.29	4.72	8.55	7.41	23.08	-9.04	20.14
Great-West SecureFoundation LT 2055 Inv <sup>2,12,12,12,12,62</sup>	MXSYX	0.67 / 0.64	11-13-2009	-1.15	-3.70	1.41	3.46	6.87	7.55	5.82	4.99	4.51	8.46	8.07	23.05	-9.22	20.34
<b>Lifetime</b>																	
Great-West Lifetime 2015 Fund Inv <sup>2,12,61</sup>	MXLYX	0.84 / 0.80	05-01-2009	-0.80	2.16	4.73	4.56	5.69	6.33	3.87	6.74	5.16	6.65	6.71	15.17	-4.42	11.13
Great-West Lifetime 2020 Fund Inv <sup>12,62</sup>	MXAGX	0.86 / 0.83	04-29-2016	-0.83	1.59	4.47	4.59	N/A	6.45	4.03	6.63	5.25	N/A	6.78	16.44	-4.95	12.43
Great-West Lifetime 2025 Fund Inv <sup>2,12,63</sup>	MXELX	0.87 / 0.85	05-01-2009	-0.84	1.35	4.61	4.79	6.42	7.45	4.50	6.92	5.50	7.67	7.89	18.01	-5.73	14.14
Great-West Lifetime 2030 Fund Inv <sup>12,63</sup>	MXATX	0.89 / 0.87	04-29-2016	-1.00	0.18	3.91	4.69	N/A	7.45	4.93	6.61	5.52	N/A	7.84	20.00	-6.74	16.18
Great-West Lifetime 2035 Fund Inv <sup>2,12,64</sup>	MXKLX	0.91 / 0.90	05-01-2009	-1.17	-0.89	3.43	4.62	7.11	8.24	5.57	6.58	5.61	8.70	8.75	22.17	-7.86	18.36
Great-West Lifetime 2040 Fund Inv <sup>12,64</sup>	MXBDX	0.92 / 0.91	04-29-2016	-1.22	-2.07	2.75	4.37	N/A	8.03	6.02	6.06	5.43	N/A	8.49	23.83	-8.76	19.53
Great-West Lifetime 2045 Fund Inv <sup>2,12,64</sup>	MXQLX	0.93 / 0.92	05-01-2009	-1.26	-2.64	2.38	4.19	7.23	8.18	6.28	5.93	5.28	8.90	8.70	24.59	-9.36	20.43
Great-West Lifetime 2050 Fund Inv <sup>12,64</sup>	MXBOX	0.93 / 0.92	04-29-2016	-1.19	-2.93	2.17	4.07	N/A	8.03	6.29	5.64	5.15	N/A	8.48	24.82	-9.54	20.59

**Empower Premier Traditional IRA - 740501-01 (Continued)**

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Great-West Lifetime 2055 Fund Inv <sup>2,12,64</sup>	MXWLX	0.93 / 0.92	05-01-2009	-1.22	-3.07	2.03	3.94	7.11	7.97	6.31	5.65	5.02	8.77	8.49	24.70	-9.75	20.80
Great-West Lifetime 2060 Fund Inv <sup>12,64</sup>	MXGNX	0.96 / 0.95	05-01-2019	-1.28	-3.15	1.96	N/A	N/A	3.39	6.38	5.65	N/A	N/A	4.54	N/A	N/A	N/A
Great-West Lifetime 2015 Fund L <sup>12,61</sup>	MXABX	1.09 / 1.05	04-22-2016	-0.82	1.95	4.52	4.32	5.43	6.07	3.75	6.49	4.91	6.39	6.45	14.83	-4.54	10.83
Great-West Lifetime 2020 Fund L <sup>12,62</sup>	MXAJX	1.11 / 1.08	04-28-2016	-0.92	1.37	4.15	4.34	N/A	6.22	4.09	6.39	5.00	N/A	6.56	16.13	-5.17	12.24
Great-West Lifetime 2025 Fund L <sup>12,63</sup>	MXANX	1.12 / 1.10	04-22-2016	-0.88	1.10	4.27	4.53	6.14	7.18	4.40	6.68	5.23	7.40	7.62	17.68	-5.88	13.81
Great-West Lifetime 2030 Fund L <sup>12,63</sup>	MXAWX	1.14 / 1.12	04-28-2016	-0.91	0.08	3.79	4.47	N/A	7.26	4.92	6.38	5.27	N/A	7.63	19.77	-6.98	16.04
Great-West Lifetime 2035 Fund L <sup>12,64</sup>	MXAZX	1.16 / 1.15	04-22-2016	-1.03	-0.96	3.29	4.41	6.87	7.98	5.45	6.25	5.34	8.42	8.47	21.84	-8.07	18.06
Great-West Lifetime 2040 Fund L <sup>12,64</sup>	MXBFX	1.17 / 1.16	04-28-2016	-1.21	-2.23	2.44	4.12	N/A	7.79	5.89	5.83	5.17	N/A	8.24	23.47	-8.97	19.22
Great-West Lifetime 2045 Fund L <sup>12,64</sup>	MXBHX	1.18 / 1.17	04-22-2016	-1.38	-2.94	2.03	3.91	6.94	7.90	6.12	5.64	5.04	8.63	8.43	24.31	-9.55	20.14
Great-West Lifetime 2050 Fund L <sup>12,64</sup>	MXBRX	1.18 / 1.17	04-28-2016	-1.19	-3.19	1.86	3.82	N/A	7.79	6.28	5.42	4.87	N/A	8.24	24.54	-9.78	20.46
Great-West Lifetime 2055 Fund L <sup>12,64</sup>	MXBTX	1.18 / 1.17	04-22-2016	-1.34	-3.28	1.72	3.67	6.85	7.70	6.31	5.49	4.79	8.53	8.23	24.47	-10.02	20.53
<b>Asset Allocation</b>																	
Putnam Dynamic Asset Allocation Growth A <sup>12</sup>	PAEAX	1.07 / 1.07	02-08-1994	-2.06	0.24	4.59	4.20	6.70	8.47	6.73	8.40	5.55	8.56	9.08	20.79	-9.71	19.85
Great-West SecureFoundation LT 2060 Inv <sup>12,63</sup>	MXGWX	0.69 / 0.67	05-01-2019	-1.17	-3.56	1.60	N/A	N/A	2.95	5.88	5.17	N/A	N/A	3.99	N/A	N/A	N/A
Great-West Conservative Profile Fund Inv <sup>12,19,66</sup>	MXCPX	0.86 / 0.78	09-30-1999	-0.38	1.47	3.16	3.50	4.28	4.64	2.80	4.36	3.80	4.93	4.83	11.54	-3.15	7.39
Great-West Mod Cons Profile Fund Inv <sup>12,19,66</sup>	MXDPX	0.91 / 0.83	09-27-1999	-0.48	0.40	3.01	3.63	4.99	5.63	3.51	4.52	4.07	5.83	5.89	14.45	-4.73	10.07
Great-West Moderate Profile Fund Inv <sup>12,19,60</sup>	MXMPX	0.98 / 0.92	09-16-1999	-0.63	-0.40	2.94	3.88	5.72	6.63	4.43	5.05	4.48	6.80	6.98	17.52	-6.30	12.94
Great-West Moderate Profile Fund L <sup>12,60</sup>	MXGPX	1.23 / 1.17	07-29-2011	-0.69	-0.66	2.63	3.61	5.45	6.36	4.26	4.68	4.20	6.51	6.71	17.23	-6.46	12.56
Great-West Mod Aggr Profile Fund Inv <sup>12,19,71</sup>	MXBPX	1.04 / 1.01	09-16-1999	-0.70	-2.00	2.12	3.78	6.18	7.46	5.07	4.41	4.47	7.40	7.86	20.35	-7.62	15.42
Great-West Mod Aggr Profile Fund L <sup>12,71</sup>	MXFPX	1.29 / 1.26	07-29-2011	-0.81	-2.35	1.73	3.47	5.89	7.19	4.86	4.09	4.21	7.14	7.60	20.06	-7.89	15.19
Great-West Aggressive Profile Fund Inv <sup>12,19</sup>	MXAPX	1.14 / 1.14	09-16-1999	-1.11	-5.82	-0.33	3.24	6.92	8.91	6.46	2.76	4.28	8.56	9.45	26.10	-10.41	20.62
Great-West Aggressive Profile Fund L <sup>12</sup>	MXEPX	1.39 / 1.39	07-29-2011	-1.03	-5.85	-0.48	3.04	6.67	8.65	6.39	2.61	4.04	8.30	9.19	25.82	-10.75	20.44
Putnam Dynamic Asset Allocation Growth Y <sup>12</sup>	PAGYX	0.82 / 0.82	07-14-1994	-2.03	0.48	4.84	4.46	6.97	8.74	6.76	8.67	5.82	8.82	9.35	21.05	-9.41	20.08
Putnam Dynamic Asset Allocation Bal Y <sup>12</sup>	PABYX	0.73 / 0.73	07-05-1994	-1.95	1.31	4.39	4.46	6.12	7.88	4.98	7.64	5.67	7.62	8.41	17.63	-6.95	15.44
Putnam Dynamic Asset Allocation Con Y <sup>12</sup>	PACYX	0.75 / 0.75	07-14-1994	-1.46	3.59	4.86	4.07	4.72	5.78	2.76	7.02	4.86	5.64	6.12	12.02	-4.55	10.04
Putnam Retirement Ready 2020 A <sup>2,12,97</sup>	PRRMX	1.45 / 0.90	11-01-2004	-1.03	-2.60	-2.19	0.83	2.24	4.02	1.04	-1.63	1.45	2.96	4.33	8.89	-4.52	8.43
Putnam Retirement Ready 2025 A <sup>2,12,98</sup>	PRROX	1.49 / 0.90	11-01-2004	-1.35	-1.95	-0.96	1.48	3.10	5.09	1.95	0.21	2.28	4.09	5.49	10.85	-5.45	10.56
Putnam Retirement Ready 2030 A <sup>2,12,98</sup>	PRRQX	1.49 / 0.90	11-01-2004	-1.58	-1.63	0.01	2.06	4.02	6.07	2.92	1.75	3.04	5.26	6.53	13.10	-6.50	13.22
Putnam Retirement Ready 2035 A <sup>2,12,99</sup>	PRRWX	1.55 / 0.90	11-01-2004	-1.77	-1.23	1.20	2.56	4.84	6.93	4.02	3.54	3.68	6.34	7.45	15.42	-7.80	15.85
Putnam Retirement Ready 2040 A <sup>2,10,12</sup>	PRRZX	1.57 / 0.90	11-01-2004	-1.89	-0.93	2.28	3.06	5.54	7.61	5.12	5.15	4.30	7.21	8.17	17.59	-8.78	17.95
Putnam Retirement Ready 2045 A <sup>2,10,12</sup>	PRVLX	1.68 / 0.90	11-01-2004	-2.02	-0.67	3.22	3.51	6.01	8.01	6.00	6.52	4.81	7.81	8.60	19.21	-9.34	19.26
Putnam RetirementReady 2060 A <sup>10,12</sup>	PRTFX	7.67 / 0.90	11-30-2015	-2.24	-0.27	4.30	4.03	N/A	6.54	7.09	8.25	5.46	N/A	7.16	20.83	-9.80	20.58

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Putnam Retirement Ready 2050 A <sup>2,10,12</sup>	PRRJX	1.70 / 0.90	05-02-2005	-2.07	-0.40	3.86	3.79	6.26	8.27	6.50	7.36	5.13	8.13	8.88	20.07	-9.61	19.91
Putnam Retirement Ready 2055 A <sup>2,10,12</sup>	PRRFX	1.98 / 0.90	11-30-2010	-2.19	-0.37	4.08	3.88	6.36	8.40	6.84	7.78	5.28	8.31	8.72	20.44	-9.76	20.44
Putnam RetirementReady 2020 Y <sup>2,12,97</sup>	PRRNX	1.20 / 0.65	11-01-2004	-0.90	-2.34	-1.87	1.11	2.51	4.29	1.05	-1.43	1.69	3.21	4.59	9.16	-4.27	8.68
Putnam RetirementReady 2025 Y <sup>2,12,98</sup>	PRRPX	1.24 / 0.65	11-01-2004	-1.29	-1.70	-0.72	1.74	3.36	5.36	1.98	0.45	2.52	4.34	5.75	11.09	-5.23	10.87
Putnam RetirementReady 2030 Y <sup>2,12,98</sup>	PRRTX	1.24 / 0.65	11-01-2004	-1.55	-1.39	0.29	2.34	4.29	6.34	2.98	2.03	3.30	5.53	6.80	13.40	-6.26	13.51
Putnam RetirementReady 2035 Y <sup>2,12,99</sup>	PRRYX	1.30 / 0.65	11-01-2004	-1.73	-0.95	1.52	2.84	5.12	7.20	4.16	3.85	3.97	6.62	7.73	15.70	-7.54	16.09
Putnam RetirementReady 2040 Y <sup>2,10,12</sup>	PRZZX	1.32 / 0.65	11-01-2004	-1.85	-0.76	2.51	3.32	5.79	7.88	5.19	5.39	4.55	7.47	8.44	17.91	-8.56	18.24
Putnam RetirementReady 2045 Y <sup>2,10,12</sup>	PRVYX	1.43 / 0.65	11-01-2004	-1.96	-0.33	3.59	3.80	6.29	8.30	6.17	6.87	5.09	8.09	8.89	19.45	-9.09	19.53
Putnam RetirementReady 2050 Y <sup>2,10,12</sup>	PRRUX	1.45 / 0.65	05-02-2005	-2.05	-0.17	4.12	4.05	6.53	8.53	6.61	7.65	5.39	8.41	9.15	20.37	-9.37	20.20
Putnam RetirementReady 2055 Y <sup>2,10,12</sup>	PRTLX	1.73 / 0.65	11-30-2010	-2.16	-0.18	4.28	4.15	6.64	8.68	6.92	8.02	5.53	8.57	8.99	20.73	-9.54	20.71
Putnam RetirementReady 2060 Y <sup>10,12</sup>	PRTYX	7.42 / 0.65	11-30-2015	-2.13	0.00	4.65	4.34	N/A	6.82	7.13	8.48	5.70	N/A	7.42	21.15	-9.57	20.89
Putnam RetirementReady Maturity A <sup>12,96</sup>	PRMAX	1.52 / 0.90	11-01-2004	-0.99	-2.25	-1.84	0.86	1.89	2.79	1.16	-1.32	1.41	2.42	3.01	8.46	-4.13	6.80
Putnam RetirementReady Maturity Y <sup>12,96</sup>	PRMYX	1.27 / 0.65	11-01-2004	-0.92	-2.00	-1.60	1.12	2.15	3.05	1.16	-1.08	1.66	2.67	3.26	8.69	-3.87	7.04
<b>International Funds</b>																	
American Beacon Intl Equity Inv <sup>7</sup>	AAIPX	1.05 / 1.05	08-01-1994	-4.71	-20.43	-16.33	-6.64	-1.16	1.80	3.38	-9.04	-4.71	1.09	2.72	19.00	-16.64	24.40
Artisan International Inv <sup>7,11</sup>	ARTIX	1.19 / 1.19	12-28-1995	-4.44	-5.59	-1.24	3.62	4.93	6.06	7.46	6.52	5.75	7.54	7.10	29.20	-10.86	31.02
Artisan International Value Investor <sup>7</sup>	ARTKX	1.26 / 1.26	09-23-2002	-2.49	-13.10	-7.28	-2.87	2.71	6.26	5.11	-2.71	-1.45	4.64	6.99	23.96	-15.65	23.82
Baron Emerging Markets Retail <sup>7</sup>	BEXFX	1.35 / 1.35	12-31-2010	1.46	8.63	14.27	2.76	8.15	5.14	12.89	17.14	3.06	9.19	5.03	18.48	-18.67	40.34
Baron International Growth Retail <sup>7,23</sup>	BIGFX	1.31 / 1.20	12-31-2008	-0.37	9.74	15.75	6.79	9.41	7.39	9.43	20.06	7.78	11.08	7.96	29.06	-17.90	36.94
BlackRock International Dividend A <sup>7,11,26</sup>	BREAX	1.48 / 1.09	09-26-1997	-5.58	-5.80	0.01	0.93	2.91	2.80	5.82	8.15	2.84	5.28	3.84	23.41	-13.28	16.39
Calvert Emerging Markets Equity A <sup>7,34</sup>	CVMAX	1.37 / 1.24	10-31-2012	3.22	6.65	13.76	4.66	10.84	7.58	12.38	14.82	4.44	11.60	7.24	22.41	-15.56	44.20
ClearBridge International Growth FI <sup>7</sup>	LMGFX	1.14 / 1.14	01-29-2004	-3.47	4.26	10.17	7.76	10.04	10.33	8.67	17.34	9.86	12.61	11.15	N/A	N/A	N/A
ClearBridge International Small Cap A <sup>7,11,52</sup>	LCOAX	1.58 / 1.44	10-01-2010	-3.76	-15.48	-8.85	-7.79	-0.58	3.99	9.56	-0.21	-6.00	0.93	4.63	15.56	-22.77	32.27
Columbia Overseas Value Adv <sup>7,31</sup>	COSVX	0.99 / 0.91	07-01-2015	-4.80	-20.44	-15.67	-5.71	1.25	3.04	1.50	-7.55	-3.87	3.40	3.96	22.44	-16.52	30.05
Fidelity Advisor Overseas M <sup>7,11</sup>	FAERX	1.42 / 1.42	04-23-1990	-4.90	-2.72	3.09	2.34	4.80	4.90	8.09	11.49	4.49	7.18	5.99	27.13	-15.21	29.35
Great-West Core Strategies Intl Eq Inv <sup>7,12,68</sup>	MXEVX	1.17 / 1.00	09-04-2020	-4.56	-11.57	-7.10	N/A	N/A	-5.99	4.87	1.55	N/A	N/A	-1.50	N/A	N/A	N/A
Great-West Emerging Markets Equity Inv <sup>7,12,67</sup>	MXEOX	1.50 / 1.23	01-05-2018	2.76	3.19	10.77	N/A	N/A	-0.44	9.91	12.78	N/A	N/A	-1.44	N/A	N/A	N/A
Great-West International Index Fund Inv <sup>4,7,12,13</sup>	MXINX	0.64 / 0.64	01-13-2011	-4.00	-10.85	-7.08	-1.71	2.53	2.87	4.33	0.12	0.16	4.73	3.33	21.25	-13.84	24.62
Great-West International Growth Inv <sup>4,7,12,66</sup>	MXIGX	1.28 / 1.20	05-21-2003	-4.19	8.63	16.60	7.08	8.11	6.84	9.82	26.31	9.29	10.39	7.72	34.07	-16.87	26.62
Great-West International Value Inv <sup>4,7,12</sup>	MXIVX	1.06 / 1.06	12-01-1993	-4.00	-7.14	-2.90	-0.56	4.59	7.47	5.91	5.08	1.74	6.62	8.31	22.06	-15.57	26.47
Great-West International Value L <sup>7,12,76</sup>	MXMIX	1.48 / 1.32	04-30-2013	-4.02	-7.24	-3.03	-0.83	4.30	7.17	5.88	4.87	1.48	6.31	8.00	21.80	-15.91	26.14
Janus Henderson Global Real Estate T <sup>7</sup>	JERTX	1.24 / 1.24	07-06-2009	-3.43	-9.83	-9.54	5.78	6.24	6.73	5.33	-2.47	7.26	8.33	7.47	30.74	-3.40	17.56

## Empower Premier Traditional IRA - 740501-01 (Continued)

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio <sup>13</sup>	Inception Date	Returns as of Month Ending 10/30/2020						Returns as of Quarter Ending 09/30/2020					Calendar Year Returns		
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2019	2018	2017
INVESCO Health Care Investor <sup>7,11</sup>	GTHIX	1.08 / 1.08	07-15-2005	-2.99	-0.31	12.32	9.91	6.37	11.83	5.56	22.95	9.60	8.05	12.44	31.99	0.46	15.46
Janus Henderson Overseas S <sup>7,11</sup>	JIGRX	1.13 / 1.13	07-06-2009	-1.07	-4.95	2.34	1.13	3.57	-1.77	7.87	8.64	2.23	5.84	-1.30	26.71	-15.60	30.90
Janus Henderson Global Research T <sup>7</sup>	JAWWX	0.93 / 0.93	02-25-2005	-3.21	1.76	9.02	8.01	8.94	8.76	9.11	14.96	9.77	11.11	9.57	28.78	-6.98	26.75
Janus Henderson Global Research S <sup>7</sup>	JWGRX	1.18 / 1.18	07-06-2009	-3.24	1.52	8.72	7.73	8.66	8.48	9.03	14.66	9.48	10.83	9.29	28.47	-7.23	26.44
JPMorgan Emerging Mkts Eq I <sup>7,44</sup>	JEMSX	1.09 / 0.99	09-10-2001	3.87	14.93	22.16	10.44	14.08	5.20	14.06	22.88	9.60	14.69	5.04	31.96	-16.02	42.49
JPMorgan International Val A <sup>7,11,45</sup>	JFEAX	1.24 / 1.00	09-28-2001	-4.15	-23.40	-19.51	-9.80	-2.98	-0.35	1.23	-13.10	-8.04	-1.04	0.52	15.17	-18.85	21.63
Lazard Emerging Markets Open <sup>7,11</sup>	LZOEX	1.34 / 1.34	01-08-1997	0.00	-19.54	-13.84	-7.06	2.02	-0.77	2.48	-10.61	-6.34	3.43	-0.60	17.73	-18.32	27.73
MFS Emerging Markets Equity Fund - A <sup>7,11,57</sup>	MEMAX	1.39 / 1.31	10-24-1995	0.91	-5.88	1.61	0.07	6.39	1.29	8.80	4.65	0.56	7.80	1.46	19.78	-14.02	37.38
MFS Global Real Estate A <sup>7</sup>	MGLAX	1.23 / 1.23	03-11-2009	-2.12	-9.98	-10.08	4.52	5.58	6.77	5.04	-5.63	5.16	7.03	7.42	26.04	-3.92	12.64
MFS International Diversification A <sup>7,54</sup>	MDIDX	1.12 / 1.10	09-30-2004	-2.98	-1.77	3.87	4.17	7.24	6.17	7.87	10.69	6.09	9.23	6.91	25.68	-11.24	29.94
Mirova Global Sustainable Equity Y <sup>7,37</sup>	ESGYX	1.14 / 0.96	03-31-2016	-2.64	13.57	21.18	13.14	N/A	14.18	9.99	26.52	15.26	N/A	15.15	N/A	N/A	N/A
Nuveen NWQ International Value A <sup>7,11,79</sup>	NAIGX	1.33 / 1.15	12-20-1999	-3.44	-15.40	-11.23	-5.36	-0.60	0.11	5.26	-4.94	-3.88	1.47	0.77	18.16	-18.29	20.43
Oakmark International Investor <sup>7,11,81</sup>	OAKIX	1.03 / 0.98	09-30-1992	-2.81	-22.44	-18.32	-9.23	-0.30	3.57	3.64	-11.37	-8.07	2.25	4.10	24.21	-23.43	29.75
Invesco Global A <sup>7,11</sup>	OPPAX	1.06 / 1.06	12-22-1969	-2.34	6.16	14.18	7.67	10.00	9.83	10.78	22.88	9.82	12.24	10.53	31.56	-13.56	36.24
Invesco International Diversified A <sup>7,11</sup>	OIDAX	1.24 / 1.24	09-27-2005	-1.91	2.43	9.04	3.73	7.35	6.15	10.10	15.62	5.16	9.12	6.81	24.60	-14.61	32.40
Putnam Global Equity Y <sup>7,12</sup>	PEQYX	0.90 / 0.90	09-23-2002	-3.33	-3.55	1.89	3.53	6.48	8.29	7.59	7.16	5.31	8.38	9.10	27.00	-12.42	28.46
Putnam Global Equity A <sup>7,12</sup>	PEQUX	1.15 / 1.15	07-01-1994	-3.34	-3.73	1.62	3.26	6.22	8.02	7.50	6.88	5.04	8.12	8.83	26.66	-12.63	28.08
Putnam Global Income Trust Y <sup>7,10,12</sup>	PGGYX	0.99 / 0.65	10-04-2005	0.32	2.27	2.83	3.52	3.73	2.91	2.12	2.70	3.31	3.78	3.13	9.65	-2.12	7.52
Putnam Focused Equity A <sup>7,10,12,12</sup>	PGIAX	1.37 / 1.28	12-18-2008	-2.87	-0.40	4.61	5.34	9.91	10.72	6.48	9.35	7.28	12.45	11.61	29.56	-13.94	27.76
Putnam Global Technology Fund Y <sup>7,12</sup>	PGTYX	0.91 / 0.91	12-18-2008	-3.72	35.84	49.63	23.28	25.38	18.34	11.72	61.21	27.15	29.61	19.36	47.50	-6.46	47.04
Putnam International Capital Opp A <sup>7,11,12</sup>	PNVAX	1.50 / 1.50	12-28-1995	-3.19	-10.79	-4.57	-0.52	3.67	3.50	6.27	3.90	0.98	5.45	4.21	25.85	-16.52	34.53
Third Avenue Value Fund Instl <sup>7,11,11</sup>	TAVFX	1.23 / 1.15	11-01-1990	1.63	-19.38	-13.66	-9.60	-2.26	1.25	9.29	-9.89	-10.12	-0.89	1.31	12.85	-20.84	14.16
MSCI EAFE Index <sup>1,3,5,14</sup>	N/A	- / -		-3.99	-10.80	-6.86	-1.24	2.85	3.82	4.80	0.49	0.62	5.26	4.62	22.01	-13.79	25.03
<b>Specialty</b>																	
American Century Real Estate Inv <sup>10,12</sup>	REACX	1.16 / 1.16	09-21-1995	-3.21	-17.34	-19.76	1.83	3.02	7.73	3.26	-13.94	2.85	4.76	8.58	30.67	-4.95	5.18
BlackRock Energy Opportunities Invstor A <sup>10,20</sup>	BACAX	1.85 / 1.32	02-16-2005	-5.65	-47.38	-43.53	-20.28	-11.94	-8.41	-15.87	-40.92	-18.59	-8.84	-7.49	12.66	-19.93	2.06
BlackRock Health Sciences Opps Inv A <sup>10</sup>	SHSAX	1.13 / 1.13	12-21-1999	-4.01	6.10	15.53	13.48	11.69	16.23	6.36	27.03	14.94	13.69	16.92	25.28	7.96	24.81
BlackRock Technology Opportunities A <sup>10,22</sup>	BGSAX	1.30 / 1.18	05-15-2000	0.35	51.55	67.01	30.69	29.43	20.28	14.95	71.65	33.36	31.38	20.89	43.84	2.03	49.73
Cohen & Steers Realty Shares <sup>10,33</sup>	CSRSX	0.96 / 0.89	07-02-1991	-2.80	-13.05	-13.95	4.44	4.87	8.37	2.82	-10.34	5.46	6.80	9.22	32.90	-4.19	7.09
Fidelity Advisor Utilities I <sup>10</sup>	FUGIX	0.79 / 0.79	09-03-1996	5.89	-6.28	-4.19	7.00	10.38	10.24	3.05	-10.96	5.79	9.56	9.97	22.37	8.63	17.64
Franklin Utilities Adv <sup>10</sup>	FRUAX	0.58 / 0.58	12-31-1996	5.27	-3.91	-2.27	6.63	10.02	10.69	3.61	-8.51	5.98	9.28	10.33	26.93	2.89	10.76
Franklin Utilities Fund - R <sup>10</sup>	FRURX	1.08 / 1.08	01-02-2002	5.23	-4.28	-2.75	6.11	9.47	10.14	3.47	-8.95	5.47	8.75	9.78	26.30	2.35	10.23

## Empower Premier Traditional IRA - 740501-01 (Continued)

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio <sup>13</sup>	Inception Date	Returns as of Month Ending 10/30/2020						Returns as of Quarter Ending 09/30/2020					Calendar Year Returns		
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2019	2018	2017
Goldman Sachs Technology Tollkeeper Svc <sup>10,11,40</sup>	GITSX	1.59 / 1.48	10-01-1999	-2.17	26.98	36.19	21.35	20.82	15.93	9.60	42.10	24.78	23.74	16.85	37.64	2.10	37.87
Great-West Real Estate Index Fund Inv <sup>4,10,12,13,77</sup>	MXREX	0.75 / 0.70	11-27-2012	-2.59	-23.66	-25.38	-2.91	-0.32	4.14	0.66	-22.64	-2.42	1.34	4.54	22.40	-4.86	3.10
Invesco Energy Inv <sup>10,11</sup>	FSTEX	1.45 / 1.45	01-19-1984	-6.04	-51.00	-45.19	-26.17	-18.21	-10.58	-17.31	-44.23	-25.01	-15.18	-9.67	4.79	-26.76	-8.25
Invesco Real Estate A <sup>10,11,12</sup>	IARAX	1.23 / 1.23	12-31-1996	-3.10	-17.24	-17.96	0.77	2.83	6.85	-0.04	-14.59	2.08	4.65	7.61	27.78	-5.66	8.43
MFS Technology A <sup>10</sup>	MTCAX	1.19 / 1.19	01-02-1997	-3.43	27.06	36.01	20.81	21.25	17.95	12.39	44.60	24.64	24.57	19.10	35.76	1.59	38.47
MFS Utilities A <sup>10,11</sup>	MMUFX	1.01 / 1.01	02-14-1992	3.79	-3.33	-1.70	6.57	7.82	8.39	2.96	-5.23	5.53	7.95	8.49	24.89	0.85	14.68
NW NYSE Arca Tech 100 A <sup>10</sup>	NWJCX	0.66 / 0.66	06-10-1996	-3.29	6.75	14.24	13.20	15.86	14.96	7.78	21.00	15.91	17.87	15.99	33.67	0.64	31.27
Invesco Gold & Special Minerals A <sup>10,11</sup>	OPGSX	1.20 / 1.20	07-19-1983	-2.79	33.19	44.60	21.43	22.43	-2.71	10.28	56.53	20.80	25.19	-2.08	46.37	-13.15	17.19
Invesco SteelPath MLP Alpha A <sup>10,11,58</sup>	MLPAX	1.68 / 1.59	03-31-2010	4.10	-41.77	-38.74	-17.99	-12.35	-4.61	-13.65	-44.42	-20.23	-11.70	-4.79	6.96	-14.85	-7.46
PIMCO Commodity Real Ret Strat Admin <sup>10,35</sup>	PCRRX	1.75 / 1.58	02-14-2003	0.97	-9.75	-6.28	-3.71	-1.91	-5.83	11.69	-5.17	-3.24	-2.10	-5.32	12.10	-14.19	2.52
Putnam Global Technology Fund A <sup>10,12</sup>	PGTAX	1.16 / 1.16	12-18-2008	-3.74	35.55	49.27	22.98	25.07	18.05	11.66	60.79	26.84	29.29	19.06	47.20	-6.70	46.69
T. Rowe Price Real Estate Advisor <sup>10,11,12</sup>	PAREX	1.02 / 1.02	12-31-2004	-2.34	-23.57	-24.29	-4.20	-1.22	5.38	-0.74	-21.84	-3.58	0.51	6.06	22.18	-9.21	4.11
Third Avenue Real Estate Value Instl <sup>10,11,11,12</sup>	TAREX	1.17 / 1.15	09-17-1998	-4.23	-22.02	-19.14	-7.24	-1.11	4.53	3.10	-12.52	-5.62	0.67	5.32	21.13	-19.91	22.18
Virtus Duff & Phelps Real Estate Sec A <sup>10,11,12</sup>	PHRAX	1.38 / 1.38	03-01-1995	-3.03	-15.15	-17.05	0.95	2.57	7.16	1.60	-12.99	2.03	4.31	7.94	26.94	-6.77	5.84
Wells Fargo Precious Metals Admin <sup>10,35</sup>	EKWDX	1.12 / 0.95	07-30-2010	-3.77	28.77	35.62	18.25	18.24	-2.76	6.02	45.88	18.38	21.07	-2.23	40.55	-12.72	9.83
<b>Small Cap Funds</b>																	
Alger Small Cap Growth Institutional I <sup>8,11</sup>	ALSRX	1.35 / 1.35	11-08-1993	-2.57	36.06	44.12	21.51	19.03	14.22	11.70	46.36	23.83	20.68	14.89	29.78	0.02	28.43
American Century Small Cap Value Inv <sup>8</sup>	ASVIX	1.25 / 1.25	07-31-1998	2.62	-15.87	-9.84	-1.54	4.58	7.97	4.37	-11.67	-2.31	5.50	8.00	33.51	-17.07	10.26
Baron Small Cap Retail <sup>8</sup>	BSCFX	1.31 / 1.31	09-30-1997	-3.14	15.67	23.08	13.98	14.71	13.11	14.88	30.60	16.09	16.68	13.81	34.50	-7.39	27.13
BlackRock Adv Small Cap Core Inv A <sup>8,21</sup>	BDSAX	1.01 / 0.75	03-14-2013	1.42	-7.55	-0.80	3.65	7.81	8.92	4.27	1.09	3.62	8.12	8.82	31.79	-9.10	10.53
Calvert Small Cap A <sup>8,27</sup>	CCVAX	1.25 / 1.21	10-01-2004	2.88	-5.09	-1.36	5.04	7.56	10.58	3.86	-4.38	4.48	8.01	10.65	26.01	-6.85	13.20
BNY Mellon Opp Small Cap Inv <sup>8,12</sup>	DSCVX	1.13 / 1.13	12-29-1993	-0.11	-6.28	0.05	-0.34	5.68	8.52	7.08	1.33	-0.24	6.69	9.19	21.11	-19.50	24.18
Fidelity Advisor Small Cap M <sup>8,11</sup>	FSCCTX	1.22 / 1.22	09-09-1998	0.39	-4.65	1.01	1.68	4.63	7.33	5.36	3.02	2.41	5.28	7.63	32.05	-17.14	13.51
Fuller & Thaler Behav Sm-Cp Eq Inv <sup>8</sup>	FTHNX	1.10 / 1.10	09-08-2011	0.53	-9.82	-4.41	0.51	7.54	11.99	2.31	-2.40	0.81	8.69	12.04	27.74	-13.44	17.25
Goldman Sachs Small Cap Eq Insights Svc <sup>8,11,39</sup>	GCSSX	1.44 / 1.34	08-15-1997	0.49	-14.45	-10.32	-0.59	5.00	8.56	2.42	-7.30	-0.22	6.46	9.16	24.82	-9.29	11.28
Great-West Small Cap Value Inv <sup>4,8,12,75</sup>	MXLSX	1.13 / 1.09	11-01-1994	3.33	-17.37	-13.59	-4.16	2.98	7.63	1.78	-15.57	-4.89	3.56	7.61	24.67	-16.20	9.73
Great-West S&P SmCap 600 Index Fund Inv <sup>4,8,12</sup>	MXISX	0.56 / 0.56	12-01-1993	2.55	-13.34	-8.05	-0.25	5.96	9.82	3.00	-8.62	-0.81	6.68	9.99	22.29	-8.99	12.75
Great-West S&P SmallCap 600 Index Fund L <sup>4,8,12,77</sup>	MXNSX	0.86 / 0.81	08-12-2011	2.57	-13.44	-8.19	-0.49	5.71	9.56	2.98	-8.83	-1.05	6.41	9.73	21.87	-9.21	12.52
Hotchkis & Wiley Sm Cp Divers Val A <sup>8,43</sup>	HWVAX	1.18 / 1.05	06-30-2014	6.34	-21.81	-16.70	-5.80	3.73	2.15	0.77	-20.33	-7.45	3.67	1.18	N/A	N/A	N/A
Janus Henderson Triton S <sup>8</sup>	JGMIX	1.16 / 1.16	07-06-2009	2.59	1.64	7.95	8.23	11.36	12.97	6.23	4.58	8.10	12.11	12.97	27.91	-5.49	26.59
Janus Henderson Triton T <sup>8</sup>	JATTX	0.91 / 0.91	02-25-2005	2.61	1.84	8.26	8.51	11.65	13.26	6.31	4.89	8.38	12.39	13.26	28.30	-5.26	26.90
Janus Henderson Venture S <sup>8</sup>	JVTSX	1.17 / 1.17	05-06-2011	1.99	4.74	11.82	8.90	10.80	13.11	6.92	11.10	8.99	11.69	13.43	30.32	-6.93	23.83

## Empower Premier Traditional IRA - 740501-01 (Continued)

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				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2019	2018	2017
Janus Henderson Venture T <sup>8</sup>	JAVTX	0.91 / 0.91	04-30-1985	2.01	4.97	12.12	9.19	11.08	13.38	7.00	11.39	9.27	11.98	13.70	30.65	-6.69	24.16
JPMorgan US Small Company A <sup>8</sup>	JTUAX	1.23 / 1.23	11-01-2007	2.66	-6.51	-0.64	0.50	5.15	9.37	6.47	-0.04	0.07	5.80	9.45	21.58	-12.44	8.53
JPMorgan US Small Company I <sup>8</sup>	JSCSX	0.96 / 0.96	09-10-2001	2.71	-6.29	-0.36	0.78	5.42	9.66	6.49	0.23	0.33	6.07	9.72	21.90	-12.17	8.76
MainStay MacKay Small Cap Core A <sup>8,11</sup>	MOPAX	1.23 / 1.23	01-02-2004	1.25	-12.77	-7.76	-3.35	1.90	6.61	4.39	-6.47	-3.56	2.58	6.81	17.33	-16.56	15.33
Victory Integrity Small Cap Value A <sup>8,11</sup>	VSCVX	1.48 / 1.48	03-30-2004	5.54	-23.79	-18.42	-7.68	0.34	6.18	1.39	-21.97	-8.83	0.22	6.10	22.61	-18.86	11.95
Nuveen Small Cap Select A <sup>8,11,36</sup>	EMGRX	1.42 / 1.24	05-06-1992	3.30	-4.16	1.70	4.02	7.36	9.40	6.61	2.16	2.67	8.13	9.63	28.64	-11.20	9.75
Putnam Small Cap Growth Fund - A <sup>8,12</sup>	PNSAX	1.24 / 1.24	12-31-1997	1.60	22.31	30.34	19.33	15.91	14.37	10.93	30.10	19.80	17.16	14.83	37.66	-2.58	20.19
Putnam Small Cap Growth Y <sup>8,12</sup>	PSYGX	0.99 / 0.99	11-03-2003	1.61	22.57	30.67	19.64	16.21	14.65	11.00	30.45	20.10	17.45	15.11	37.97	-2.31	20.51
Putnam Small Cap Value A <sup>8,11,12</sup>	PSLAX	1.56 / 1.56	04-12-1999	1.75	-21.42	-15.06	-6.54	0.75	6.25	2.14	-15.46	-7.52	1.34	6.44	23.92	-19.81	7.91
Virtus Silvant Small-Cap Growth I <sup>8,11,11</sup>	SSCTX	1.48 / 1.15	10-08-1998	2.69	12.50	19.05	13.02	11.53	11.90	8.08	18.94	13.18	12.01	12.11	36.04	-6.64	14.57
Royce Total Return Svc <sup>8,11,71</sup>	RYTFX	1.54 / 1.51	01-03-2002	2.93	-14.84	-11.01	-1.99	4.48	6.95	0.19	-11.73	-2.48	5.18	6.95	23.08	-12.71	13.24
Undiscovered Mgrs Behavioral Value A <sup>8,11</sup>	UBVAX	1.36 / 1.30	06-04-2004	8.12	-22.11	-16.32	-5.35	1.44	8.26	0.76	-22.80	-7.69	1.32	7.68	22.73	-15.62	12.98
Undiscovered Mgrs Behavioral Value I <sup>8,11</sup>	UBVSX	1.11 / 1.05	04-30-2013	8.12	-21.95	-16.12	-5.11	1.69	8.52	0.85	-22.59	-7.45	1.58	7.94	23.03	-15.41	13.26
Wells Fargo Small Co Value A <sup>8,10</sup>	SCVAX	1.33 / 1.15	01-31-2002	3.79	-19.43	-13.59	-4.22	2.66	7.00	1.96	-13.94	-4.96	2.96	7.04	22.19	-14.18	11.58
Wells Fargo Special Small Cap Value A <sup>8,11</sup>	ESPAX	1.28 / 1.28	05-07-1993	3.02	-18.68	-12.89	-2.37	4.55	8.33	1.31	-14.55	-2.83	5.14	8.45	28.03	-13.72	11.05
Wells Fargo Small Company Value Admin <sup>8,10</sup>	SCVIX	1.25 / 1.05	01-31-2002	3.79	-19.38	-13.52	-4.12	2.78	7.18	2.00	-13.87	-4.86	3.08	7.22	22.32	N/A	N/A
Russell 2000 Index <sup>1,3,5,17</sup>	N/A	- / -		2.09	-6.77	-0.14	2.19	7.27	9.64	4.93	0.39	1.77	8.00	9.85	25.52	-11.01	21.31
<b>Mid Cap Funds</b>																	
Alger Weatherbie Specialized Growth A <sup>8,11</sup>	ALMAX	1.31 / 1.31	05-08-2002	0.81	24.54	36.57	20.57	18.69	14.30	7.44	35.78	20.91	19.56	14.53	39.17	-4.17	37.88
American Century Mid Cap Value Inv <sup>8</sup>	ACMVX	0.98 / 0.98	03-31-2004	0.41	-12.58	-7.31	0.41	5.56	9.69	4.10	-7.05	0.72	6.91	9.83	28.88	-13.01	11.58
BlackRock Mid-Cap Growth Equity Inv A <sup>8,24</sup>	BMGAX	1.16 / 1.05	12-27-1996	-0.06	21.00	27.02	19.36	18.12	16.16	9.61	27.67	21.14	19.51	16.68	35.89	2.56	34.20
ClearBridge Mid Cap Class A <sup>8,11</sup>	SBMAX	1.18 / 1.18	09-01-1998	1.18	-2.31	4.23	5.31	6.24	10.02	9.26	4.13	4.93	7.31	10.29	32.78	-12.91	12.72
Federated Hermes MDT Mid Cap Growth A <sup>8,11,38</sup>	FGSAX	1.25 / 1.15	08-23-1984	-0.16	13.32	18.07	13.58	13.31	12.45	8.46	18.37	15.17	14.27	12.99	27.95	-3.26	24.42
Fidelity Advisor Leveraged Co Stk M <sup>8,11</sup>	FLSTX	1.32 / 1.32	12-27-2000	-3.62	2.23	11.45	4.62	6.15	9.36	17.05	18.29	6.56	8.36	10.31	29.15	-16.26	17.02
Fidelity Adv Stock Selector Mid Cap M <sup>8,11</sup>	FMCAAX	1.39 / 1.39	02-20-1996	1.85	-7.89	-2.05	3.72	6.78	9.13	5.70	-2.72	3.67	7.73	9.32	28.99	-8.94	19.58
Goldman Sachs Small/Mid Cap Growth S <sup>8,11</sup>	GSMQX	1.44 / 1.44	06-30-2005	1.91	25.00	35.46	18.73	15.54	14.29	9.88	36.16	18.55	15.51	14.38	37.51	-6.01	27.62
Great-West Ariel Mid Cap Value Fund Inv <sup>4,8,12,60</sup>	MXMCX	1.11 / 1.05	01-03-1994	1.02	-10.94	-5.80	0.27	3.37	8.33	5.96	-4.92	-0.07	4.95	8.61	N/A	N/A	N/A
Great-West Mid Cap Value Inv <sup>8,12,77</sup>	MXMVX	1.20 / 1.15	05-15-2008	0.67	-16.11	-12.20	-2.18	3.95	8.80	5.72	-12.20	-1.92	5.10	9.14	20.49	-12.31	16.99
Great-West S&P MidCap 400 Index Fund Inv <sup>4,8,12</sup>	MXMDX	0.55 / 0.55	01-20-2011	2.15	-6.98	-1.61	2.34	6.81	8.81	4.59	-2.60	2.37	7.52	8.66	25.49	-11.56	15.65
Great-West S&P Mid Cap 400 Index Fund L <sup>8,12,65</sup>	MXBUX	1.08 / 0.80	04-07-2017	2.09	-7.15	-1.86	2.07	6.55	3.98	4.55	-2.83	2.13	7.26	3.47	25.14	-11.75	15.34
Great-West T Rowe Price MidCap Gr Fund L <sup>4,8,12,77</sup>	MXTMX	1.32 / 1.27	08-12-2011	-0.31	5.65	12.29	11.17	11.90	13.41	8.06	12.82	12.12	13.27	13.83	31.02	-2.67	24.17
Great-West T Rowe Price MdCp Gr Fund Inv <sup>4,8,12</sup>	MXMGX	1.02 / 1.02	07-01-1997	-0.37	5.84	12.59	11.45	12.17	13.69	8.20	13.16	12.42	13.59	14.12	31.28	-2.33	24.43



## Empower Premier Traditional IRA - 740501-01 (Continued)

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio <sup>13</sup>	Inception Date	Returns as of Month Ending 10/30/2020						Returns as of Quarter Ending 09/30/2020					Calendar Year Returns		
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2019	2018	2017
Janus Henderson Enterprise S <sup>8,11</sup>	JGRTX	1.16 / 1.16	07-06-2009	-0.20	-0.25	5.80	10.65	13.01	13.41	7.02	5.77	11.89	14.39	13.78	34.72	-1.30	26.03
JPMorgan Mid Cap Growth I <sup>8,41</sup>	HLGEX	1.00 / 0.93	03-02-1989	0.19	23.31	33.27	19.11	16.03	15.29	10.09	35.85	19.89	16.99	15.74	39.66	-5.16	29.50
JPMorgan Intrepid Mid Cap A <sup>8,91</sup>	PECAX	1.21 / 1.14	05-01-1992	-0.18	-6.65	-1.63	2.53	5.64	9.64	6.89	0.41	3.24	7.05	10.07	25.86	-11.86	16.70
JPMorgan SMID Cap Equity I <sup>8,11</sup>	WOOPX	0.94 / 0.89	05-31-1991	-0.17	-6.45	-1.37	2.78	5.91	9.92	7.00	0.69	3.50	7.32	10.35	26.12	-11.62	16.96
Thrivent Mid Cap Stock A <sup>8</sup>	AASCX	1.04 / 1.04	06-30-1993	1.29	0.21	6.08	5.67	10.85	11.72	9.20	5.22	5.68	12.26	12.05	N/A	N/A	N/A
MFS Blended Research Mid Cap Eq A <sup>8,25</sup>	BMSFX	0.96 / 0.84	08-19-2016	-0.70	-7.15	-2.52	3.74	N/A	6.88	5.57	-0.60	4.51	N/A	7.21	N/A	N/A	N/A
MFS Mid-Cap Growth A <sup>8</sup>	OTCAX	1.09 / 1.09	12-01-1993	-1.58	15.79	22.46	17.56	15.67	14.72	11.30	25.05	19.61	17.52	15.36	37.43	0.85	25.99
Victory Munder Mid-Cap Core Growth A <sup>8,11</sup>	MGOAX	1.29 / 1.29	07-03-2000	-1.80	-0.26	3.90	3.83	6.85	9.74	8.93	6.03	5.33	8.25	10.29	26.05	-13.85	24.17
Invesco Discovery Mid Cap Growth A <sup>8,12</sup>	OEGAX	1.06 / 1.06	11-01-2000	0.60	18.29	25.60	16.12	14.77	14.53	7.64	26.79	17.71	15.70	14.97	38.96	-6.42	27.98
Invesco Main Street Mid Cap A <sup>8,11,89</sup>	OPMSX	1.12 / 1.10	08-02-1999	-0.68	-6.81	-0.56	3.85	6.45	9.28	5.81	1.10	4.31	7.36	9.78	32.15	-12.25	14.68
Janus Henderson Mid Cap Value S <sup>8,11</sup>	JMVIX	1.25 / 1.25	07-06-2009	1.91	-15.22	-10.68	-0.83	4.64	6.76	2.48	-12.02	-0.64	5.45	6.83	29.85	-13.58	13.65
Putnam Sustainable Future A <sup>8,11,12</sup>	PMVAX	1.07 / 1.07	11-01-1999	-1.31	28.71	37.93	16.82	13.39	13.55	16.26	42.13	17.41	14.85	13.96	29.76	-6.93	10.64
Touchstone Mid Cap Growth A <sup>8,11</sup>	TEGAX	1.25 / 1.25	10-03-1994	-0.88	5.37	15.20	14.08	13.24	12.69	7.52	18.33	15.24	15.18	13.27	42.12	-3.80	24.17
Victory Integrity Mid-Cap Value A <sup>8,11,53</sup>	MAIMX	1.43 / 1.00	07-01-2011	1.72	-13.81	-8.91	-0.54	4.83	7.57	6.27	-10.21	-0.84	5.66	7.45	27.39	-15.19	16.08
Wells Fargo Spec Md Cp Val A <sup>8</sup>	WFPAX	1.15 / 1.15	07-31-2007	0.54	-13.60	-8.16	1.57	5.64	9.99	5.46	-7.22	1.49	6.64	10.39	35.10	-13.41	10.83
Wells Fargo Special Mid Cap Value Admin <sup>8</sup>	WFMDX	1.07 / 1.07	04-08-2005	0.58	-13.53	-8.06	1.66	5.73	10.11	5.48	-7.15	1.56	6.72	10.50	35.18	-13.31	10.90
S & P MidCap 400 Index <sup>1,3,5,16</sup>	N/A	- / -		2.17	-6.63	-1.15	2.87	7.39	10.36	4.77	-2.16	2.90	8.11	10.49	26.20	-11.08	20.74
<b>Large Cap Funds</b>																	
Alger Capital Appreciation Instl I <sup>11,13</sup>	ALARX	1.16 / 1.16	11-08-1993	-3.10	25.07	34.58	18.91	16.80	16.04	13.59	42.83	21.98	19.39	16.90	33.12	-0.87	31.02
American Century Equity Income Inv <sup>13</sup>	TWEIX	0.92 / 0.92	08-01-1994	-0.97	-9.40	-5.48	3.40	7.73	9.10	3.85	-4.13	4.03	9.39	9.43	24.11	-4.39	13.33
American Century Sustainable Equity Inv <sup>13</sup>	AFDIX	0.80 / 0.80	07-29-2005	-3.17	3.86	11.33	11.28	11.99	13.05	9.21	17.64	13.80	14.44	13.90	33.82	-5.50	25.79
American Century Discipline Core Val Inv <sup>13</sup>	BIGRX	0.67 / 0.67	12-17-1990	-2.14	-1.94	3.32	5.84	8.84	10.91	7.24	7.56	7.35	10.90	11.60	23.98	-6.86	20.62
American Century Ultra Investor <sup>13</sup>	TWCUX	0.97 / 0.97	11-02-1981	-3.91	27.26	37.77	21.17	18.32	16.70	15.31	48.08	24.13	21.29	17.72	34.60	0.66	31.90
American Century Value Fund Inv <sup>11,13</sup>	TWVLX	1.00 / 1.00	09-01-1993	-0.43	-17.09	-10.35	-0.05	4.01	8.15	2.62	-8.44	-0.05	5.64	8.36	26.88	-9.35	8.47
Calvert Equity A <sup>13,32</sup>	CSIEX	1.00 / 0.99	08-24-1987	-2.79	11.00	17.13	18.17	15.03	13.96	10.02	20.27	20.54	17.22	14.66	36.50	5.04	25.79
Fidelity Advisor Growth Opportunities M <sup>11,13</sup>	FAGOX	1.34 / 1.34	11-18-1987	-2.28	38.62	51.10	31.24	24.31	19.91	17.03	62.76	33.99	26.97	20.83	39.95	13.81	34.37
Fidelity Advisor Equity Income M <sup>11,13</sup>	FEIRX	1.16 / 1.16	09-10-1992	-1.76	-15.51	-9.42	0.09	4.35	7.68	1.82	-6.66	0.69	5.99	8.12	26.86	-10.61	12.03
Great-West Core Strategies US Eq Inv <sup>12,13</sup>	MXETX	4.71 / 0.90	09-04-2020	-1.54	1.38	7.98	N/A	N/A	-3.23	8.22	11.34	N/A	N/A	-1.71	N/A	N/A	N/A
Great-West Large Cap Value Fund Inv II <sup>4,11,12,13,73</sup>	MXHAX	0.98 / 0.81	10-25-2019	-1.22	-13.19	-7.61	1.16	6.01	8.39	3.64	-5.99	2.03	7.98	8.82	26.52	N/A	N/A
Great-West Large Cap Growth Inv <sup>4,12,13,74</sup>	MXLGX	1.02 / 1.00	05-21-2003	-3.44	22.92	32.25	19.84	16.94	14.19	13.92	39.00	22.61	19.61	15.27	36.21	0.05	30.05
Great-West S&P 500 Index Fund Inv <sup>4,12,13</sup>	MXVIX	0.52 / 0.52	09-08-2003	-2.71	2.31	9.14	9.85	11.11	12.38	8.82	14.56	11.70	13.53	13.10	30.84	-4.89	21.18
Great-West S&P 500 Index Fund L <sup>4,12,13</sup>	MXVJX	0.79 / 0.79	07-29-2011	-2.87	1.98	8.74	9.51	10.79	12.09	8.74	14.31	11.41	13.23	12.82	30.52	-5.22	20.89

## Empower Premier Traditional IRA - 740501-01 (Continued)

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio <sup>13</sup>	Inception Date	Returns as of Month Ending 10/30/2020						Returns as of Quarter Ending 09/30/2020					Calendar Year Returns		
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2019	2018	2017
Invesco Charter A <sup>11,13</sup>	CHTRX	1.07 / 1.07	11-26-1968	-2.56	0.38	6.71	6.41	7.27	8.53	9.40	11.26	7.14	9.02	9.07	29.01	-9.65	13.25
Invesco Diversified Dividend Investor <sup>11,13,51</sup>	LCEIX	0.76 / 0.75	07-15-2005	-0.61	-12.39	-8.17	1.18	4.22	8.61	3.74	-7.29	1.59	5.27	9.00	25.23	-7.75	8.24
Invesco Low Volatility Equity Yield A <sup>11,13</sup>	SCAUX	1.18 / 1.18	03-31-2006	-3.98	-13.13	-10.86	-2.86	1.85	6.08	2.19	-6.11	-1.63	3.71	6.83	12.26	-9.28	15.85
Invesco American Franchise A <sup>12,13</sup>	VAFAX	1.01 / 1.01	06-23-2005	-2.46	22.46	32.52	17.45	15.74	14.07	12.60	40.12	19.39	18.66	15.01	36.52	-3.78	27.10
Invesco Value Opportunities A <sup>11,13</sup>	VVOAX	1.22 / 1.22	06-25-2001	2.49	-17.79	-11.90	-3.85	2.34	6.13	3.77	-11.32	-4.11	3.24	6.17	29.88	-19.71	17.10
IXIS Harris Associates Large Cap Value A <sup>11,13</sup>	NEFOX	1.17 / 1.17	05-06-1931	-0.20	-8.82	-1.61	1.36	6.76	9.82	5.95	1.71	2.16	8.60	10.37	26.77	-13.01	20.75
Janus Henderson Forty S <sup>13</sup>	JARTX	1.15 / 1.15	05-01-1997	-2.48	21.34	29.46	19.31	16.90	15.21	12.58	34.40	21.39	19.38	16.21	36.30	1.04	29.10
Janus Henderson Forty T <sup>13</sup>	JACTX	0.90 / 0.90	07-06-2009	-2.44	21.59	29.82	19.61	17.20	15.49	12.63	34.71	21.70	19.67	16.48	36.66	1.32	29.37
Janus Henderson Growth & Income T <sup>11,13</sup>	JAGIX	0.87 / 0.87	05-15-1991	-3.51	-4.56	2.21	8.02	10.64	11.47	9.08	5.95	10.23	13.39	12.27	26.85	-2.07	24.78
Jensen Quality Growth J <sup>13</sup>	JENSX	0.85 / 0.85	08-03-1992	-2.36	3.75	10.71	12.27	13.34	12.86	9.54	14.98	14.71	15.78	13.55	29.02	2.19	23.21
JPMorgan U.S. Value I <sup>10,13</sup>	VGIIX	0.78 / 0.69	01-25-1996	-1.20	-10.79	-4.51	3.52	7.03	10.77	5.50	-1.64	4.70	8.89	11.28	28.16	-7.49	17.43
JPMorgan Growth Advantage A <sup>13,50</sup>	VHIAX	1.15 / 1.14	10-29-1999	-2.48	29.72	40.83	21.15	18.87	17.52	14.76	49.27	23.95	21.03	18.35	35.81	-1.63	35.19
JPMorgan Growth Advantage I <sup>13</sup>	JGASX	0.89 / 0.89	05-01-2006	-2.48	29.96	41.17	21.43	19.15	17.77	14.87	49.66	24.25	21.31	18.59	36.13	-1.39	35.51
JPMorgan Large Cap Growth I <sup>10,13</sup>	SEEGX	0.78 / 0.69	02-28-1992	-3.71	34.88	46.97	24.56	20.59	17.45	16.36	53.58	28.26	23.19	18.43	39.04	0.32	37.99
JPMorgan Large Cap Growth A <sup>13,86</sup>	OLGAX	1.04 / 0.94	02-22-1994	-3.74	34.56	46.59	24.25	20.33	17.22	16.28	53.17	27.95	22.94	18.20	38.73	0.05	37.71
JPMorgan Value Advantage I <sup>13</sup>	JVASX	0.89 / 0.89	02-28-2005	0.00	-18.03	-13.23	-0.23	4.08	8.82	2.96	-11.88	0.11	5.25	9.20	27.03	-9.19	13.96
JPMorgan Value Advantage A <sup>13,50</sup>	JVAAX	1.15 / 1.14	02-28-2005	-0.03	-18.20	-13.45	-0.47	3.82	8.55	2.91	-12.10	-0.14	4.99	8.93	26.72	-9.42	13.67
Marsico Focus <sup>11,13</sup>	MFOCX	1.04 / 1.04	12-31-1997	-3.67	32.33	42.13	20.45	16.84	14.86	15.56	50.71	23.46	19.60	16.05	32.27	0.48	33.99
MFS Core Equity A <sup>13</sup>	MRGAX	1.00 / 1.00	01-02-1996	-2.49	2.97	10.14	10.72	12.32	12.78	8.33	14.49	12.58	14.38	13.49	32.73	-4.11	24.46
MFS Growth A <sup>13</sup>	MFEGX	0.91 / 0.91	09-13-1993	-3.55	17.40	25.31	18.96	17.12	15.84	10.81	32.03	22.11	19.87	16.86	37.35	2.34	30.54
MFS Value A <sup>13</sup>	MEIAX	0.82 / 0.82	01-02-1996	-1.96	-9.69	-4.12	2.98	6.58	9.90	5.86	-1.42	4.08	8.68	10.44	29.74	-10.07	17.45
Oakmark Select Service <sup>11,13,82</sup>	OARLX	1.30 / 1.23	12-31-1999	1.73	-11.14	-3.65	-4.26	1.97	8.04	5.21	-2.69	-4.62	3.40	8.23	27.40	-25.04	15.39
Invesco Main Street All Cap A <sup>11,13</sup>	OMSOX	1.14 / 1.14	09-25-2000	-2.06	4.82	11.29	8.46	9.36	9.97	9.77	15.00	9.60	11.36	10.69	32.85	-10.38	16.07
Invesco Capital Appreciation A <sup>11,13</sup>	OPTFX	1.05 / 1.05	01-22-1981	-2.59	17.84	27.24	15.94	13.10	12.97	10.92	34.21	17.89	15.67	13.77	36.06	-5.96	26.53
Invesco Comstock Select A <sup>11,13,29</sup>	CGRWX	0.97 / 0.93	09-16-1985	0.79	-18.89	-12.54	-1.57	3.08	6.75	1.95	-11.90	-1.51	4.29	7.16	27.50	-11.35	15.95
Pioneer Disciplined Value A <sup>11,13</sup>	CVFCX	1.18 / 1.18	12-15-2005	-1.02	-10.04	-4.92	1.55	6.32	8.33	5.89	-1.12	2.26	8.15	8.78	29.53	-13.39	21.44
Putnam Equity Income A <sup>12,13</sup>	PEYAX	0.91 / 0.91	06-15-1977	-1.88	-10.10	-4.20	3.81	7.02	10.25	4.25	-0.34	5.06	8.88	10.82	29.93	-8.34	18.69
Putnam Equity Income Y <sup>12,13</sup>	PEIYX	0.66 / 0.66	10-01-1998	-1.88	-9.95	-3.99	4.06	7.29	10.53	4.31	-0.08	5.33	9.15	11.10	30.24	-8.06	18.95
Putnam Emerging Markets Equity Fund A <sup>11,12,13,92</sup>	PEMMX	1.74 / 1.29	09-29-2008	2.88	20.26	29.23	8.14	12.06	3.97	14.96	30.96	8.19	13.04	4.09	22.47	-17.55	42.30
Putnam Growth Opportunities A <sup>12,13</sup>	POGAX	1.03 / 1.03	10-02-1995	-4.51	22.55	30.61	20.44	18.43	16.36	12.27	40.01	24.04	21.63	17.45	36.42	2.26	30.96
Putnam Growth Opportunities Y <sup>12,13</sup>	PGOYX	0.78 / 0.78	07-01-1999	-4.49	22.80	30.91	20.74	18.72	16.65	12.33	40.34	24.35	21.93	17.74	36.74	2.55	31.28
Putnam Multi-Cap Core Fund A <sup>12,13</sup>	PMYAX	1.00 / 1.00	09-24-2010	-2.60	-0.15	7.47	8.35	10.73	13.16	9.48	13.86	10.05	12.83	14.01	32.16	-8.16	23.68



## Empower Premier Traditional IRA - 740501-01 (Continued)

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio <sup>13</sup>	Inception Date	Returns as of Month Ending 10/30/2020						Returns as of Quarter Ending 09/30/2020					Calendar Year Returns		
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2019	2018	2017
Putnam Multi-Cap Core Fund Y <sup>12,13</sup>	PMYYX	0.75 / 0.75	09-24-2010	-2.54	0.04	7.77	8.62	11.01	13.44	9.53	14.13	10.32	13.10	14.29	32.50	-7.91	24.01
T. Rowe Price Blue Chip Growth Adv <sup>13</sup>	PABGX	0.96 / 0.96	03-31-2000	-2.44	21.26	30.05	17.78	16.99	16.80	12.13	35.80	20.57	19.81	17.76	29.62	1.73	36.17
T. Rowe Price Dividend Growth Adv <sup>13</sup>	TADGX	0.91 / 0.91	12-29-2005	-2.38	-0.74	5.04	9.78	11.01	12.32	7.98	8.38	11.51	13.22	12.96	30.66	-1.35	19.03
T. Rowe Price Growth Stock <sup>11,13</sup>	PRGFX	0.65 / 0.65	04-11-1950	-2.59	19.10	28.31	16.15	15.77	15.90	12.16	34.55	18.85	18.43	16.80	30.82	-1.03	33.63
T. Rowe Price Growth Stock Adv <sup>13</sup>	TRSAX	0.92 / 0.92	12-31-2001	-2.60	18.84	27.95	15.84	15.47	15.62	12.08	34.15	18.53	18.12	16.51	30.44	-1.28	33.31
T. Rowe Price Overseas Stock Advisor <sup>13</sup>	PAEIX	1.07 / 1.07	08-28-2015	-3.96	-10.13	-5.52	-1.78	3.17	4.10	5.72	2.58	0.03	5.19	4.92	22.59	-15.35	26.76
S & P 500 Index <sup>1,3,5,13,15</sup>	N/A	- / -		-2.66	2.77	9.71	10.42	11.71	13.01	8.93	15.15	12.28	14.15	13.74	31.49	-4.38	21.83
<b>Balanced Funds</b>																	
BlackRock Global Allocation Inv A <sup>55</sup>	MDLOX	1.13 / 1.08	10-21-1994	-1.89	5.94	9.87	5.25	5.85	5.46	7.59	14.30	6.18	7.17	5.92	17.21	-7.63	13.32
JPMorgan Income Builder A <sup>48</sup>	JNBAX	1.04 / 0.75	05-31-2007	-0.54	-2.90	-0.91	2.75	4.67	5.43	3.91	0.45	3.27	5.58	5.78	14.80	-4.46	11.84
JPMorgan Income Builder I <sup>49</sup>	JNBSX	0.79 / 0.60	05-31-2007	-0.62	-2.87	-0.76	2.90	4.81	5.59	4.04	0.60	3.42	5.75	5.95	14.95	-4.22	11.89
MFS Total Return A	MSFRX	0.73 / 0.73	10-06-1970	-1.01	-0.60	3.28	4.87	6.24	7.52	4.52	5.21	5.55	7.36	7.84	20.20	-5.78	12.16
Oakmark Equity & Income Investor <sup>11,80</sup>	OAKBX	0.91 / 0.81	11-01-1995	0.40	-5.99	-1.93	1.85	5.01	6.69	4.76	-0.90	2.19	5.72	6.87	19.31	-8.33	14.46
Putnam Dynamic Asset Allocation Bal A <sup>12</sup>	PABAX	0.98 / 0.98	02-07-1994	-2.02	1.12	4.14	4.20	5.85	7.61	4.86	7.31	5.39	7.34	8.14	17.30	-7.21	15.18
Putnam Dynamic Asset Allocation Con A <sup>12</sup>	PACAX	1.00 / 1.00	02-07-1994	-1.48	3.31	4.55	3.82	4.48	5.51	2.61	6.70	4.61	5.39	5.85	11.81	-4.78	9.72
<b>Bond Funds</b>																	
American Century Government Bond Inv <sup>9,11</sup>	CPTNX	0.47 / 0.47	05-16-1980	-0.55	6.18	5.65	4.30	3.04	2.56	0.28	6.25	4.49	3.13	2.64	6.16	0.56	2.15
Baird Aggregate Bond Inv <sup>9</sup>	BAGSX	0.55 / 0.55	09-29-2000	-0.35	6.91	6.85	5.19	4.34	4.10	0.96	7.53	5.35	4.41	4.18	9.17	-0.54	3.90
BlackRock US Government Bond Inv A <sup>9,30</sup>	CIGAX	1.46 / 1.21	05-11-1992	-0.26	6.22	6.00	4.29	3.04	2.49	0.38	6.45	4.30	3.07	2.55	6.45	0.38	1.69
BlackRock Strategic Global Bond Inv A <sup>9,56</sup>	MDWIX	1.31 / 0.89	10-21-1994	0.25	5.59	5.81	4.36	4.50	2.97	2.25	6.28	4.02	4.57	2.96	7.95	-1.07	7.04
Calvert Income A <sup>9,11,28</sup>	CFICX	0.97 / 0.95	10-12-1982	0.17	3.60	4.31	4.97	5.10	3.95	2.96	4.83	5.04	5.13	3.96	14.74	-3.36	6.57
Franklin High Income A <sup>9,11</sup>	FHAIX	0.78 / 0.78	12-31-1969	0.47	1.32	3.34	3.88	5.88	5.23	4.92	3.30	3.69	6.50	5.40	14.28	-3.19	6.73
Great-West Bond Index Fund Inv <sup>9,12</sup>	MXBIX	0.50 / 0.50	12-01-1992	-0.52	6.01	5.67	4.60	3.56	3.07	0.42	6.44	4.79	3.65	3.15	8.09	-0.41	3.06
Great-West Core Strategies Flex Bd Inv <sup>9,12,69</sup>	MXEWX	5.83 / 0.80	09-04-2020	-0.60	7.46	7.60	N/A	N/A	-0.80	1.08	8.77	N/A	N/A	-0.20	N/A	N/A	N/A
Great-West Core Strats Infl-Prtd Scs Inv <sup>9,12,70</sup>	MXEYX	0.80 / 0.70	09-04-2020	-0.40	5.81	6.47	N/A	N/A	-0.30	2.35	7.00	N/A	N/A	0.10	N/A	N/A	N/A
Great-West Core Strategies Short Dur Bd <sup>9,11,12,72</sup>	MXGDX	0.95 / 0.85	09-10-2018	0.10	2.71	2.88	N/A	N/A	3.64	0.53	3.13	N/A	N/A	3.74	4.75	N/A	N/A
Great West Multi Sector Bond Investor <sup>4,9,12,74</sup>	MXLMX	0.92 / 0.90	11-01-1994	0.21	4.46	5.76	4.36	5.16	5.37	3.05	5.93	4.34	5.56	5.59	11.74	-3.10	6.27
Great-West Short Duration Bond Fund Inv <sup>9,11,12,78</sup>	MXSDX	0.67 / 0.60	08-01-1995	0.09	3.65	3.98	3.15	2.58	2.26	0.70	4.18	3.15	2.58	2.31	5.40	0.63	1.95
Great-West Global Bond Inv <sup>4,9,11,12,60</sup>	MXGBX	1.07 / 1.01	07-26-1999	0.37	2.71	2.73	1.84	2.04	2.10	3.22	2.85	1.47	2.45	2.06	4.07	-0.27	1.95
Great-West Global Bond Inv <sup>4,9,11,12,60</sup>	MXGBX	1.07 / 1.01	07-26-1999	0.37	2.71	2.73	1.84	2.04	2.10	3.22	2.85	1.47	2.45	2.06	4.07	-0.27	1.95
Great-West US Govt Securities Fund Inv <sup>9,12,75</sup>	MXGMX	0.64 / 0.60	12-01-1992	-0.62	5.52	5.06	4.08	2.99	2.69	0.14	5.79	4.27	3.10	2.85	6.12	0.47	2.21

## Empower Premier Traditional IRA - 740501-01 (Continued)

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio <sup>13</sup>	Inception Date	Returns as of Month Ending 10/30/2020						Returns as of Quarter Ending 09/30/2020					Calendar Year Returns		
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2019	2018	2017
Invesco Corporate Bond A <sup>9,11</sup>	ACCBX	0.80 / 0.80	09-23-1971	0.00	6.10	6.84	5.72	6.06	5.35	2.48	7.43	5.88	6.31	5.37	15.77	-4.14	7.26
JPMorgan Core Bond I <sup>9,11</sup>	WOBDX	0.59 / 0.50	05-31-1991	-0.45	6.50	6.05	5.07	4.06	3.58	1.05	6.68	5.28	4.09	3.67	8.34	0.20	3.81
JPMorgan Core Plus Bond A <sup>9,87</sup>	ONIAx	0.91 / 0.75	03-05-1993	-0.35	5.83	5.48	4.66	4.07	4.01	1.61	6.00	4.81	4.22	4.14	8.42	-0.40	4.08
JPMorgan Core Plus Bond I <sup>9,42</sup>	HLIPX	0.66 / 0.46	03-05-1993	-0.33	5.97	5.67	4.92	4.35	4.19	1.57	6.19	5.12	4.48	4.32	8.73	0.01	4.26
JPMorgan High Yield Select <sup>9,84</sup>	OHYFX	0.89 / 0.75	11-13-1998	0.26	-2.55	-0.27	2.41	4.46	4.98	4.17	-0.47	2.44	4.95	5.24	13.47	-2.86	6.65
JPMorgan High Yield A <sup>9,83</sup>	OHYAX	1.13 / 1.00	11-13-1998	0.39	-2.63	-0.52	2.17	4.23	4.75	3.97	-0.86	2.15	4.69	5.00	13.11	-3.11	6.42
JPMorgan Limited Duration Bd A <sup>9,11,88</sup>	ONUAX	0.85 / 0.70	03-10-1993	-0.02	2.08	2.12	2.42	1.93	2.12	0.66	2.43	2.44	1.91	2.24	3.32	1.72	1.60
JPMorgan Total Return A <sup>9,46</sup>	JMTAX	1.01 / 0.67	06-16-2008	-0.58	5.58	5.49	4.77	4.28	4.03	0.81	6.30	4.97	4.59	4.17	9.54	-0.95	4.13
JPMorgan Total Return I <sup>9,47</sup>	JMTSX	0.75 / 0.57	06-16-2008	-0.47	5.75	5.58	4.86	4.40	4.14	0.73	6.38	5.06	4.68	4.27	9.51	-0.74	4.22
MFS Corporate Bond A <sup>9</sup>	MFBFX	0.78 / 0.78	05-08-1974	-0.12	7.75	8.10	6.27	5.75	5.01	1.89	8.79	6.42	5.98	5.14	14.41	-3.20	6.06
Invesco Global Strategic Income A <sup>9,11,90</sup>	OPSIX	1.03 / 1.00	10-16-1989	-0.07	-2.58	-1.19	1.14	2.51	2.78	2.26	-0.02	1.20	2.81	2.95	10.59	-4.69	6.21
Invesco International Bond A <sup>9,11,85</sup>	OIBAX	1.04 / 1.01	06-15-1995	0.22	-0.30	1.36	1.46	3.52	1.78	3.46	3.77	1.23	3.60	1.95	9.42	-5.88	10.85
PIMCO High Yield Admin <sup>9</sup>	PHYAX	0.82 / 0.82	01-16-1995	0.37	0.08	2.23	3.63	5.23	5.41	3.92	2.14	3.63	5.82	5.60	14.65	-2.73	6.74
PIMCO Income A <sup>9</sup>	PONAX	1.49 / 1.49	03-30-2007	0.22	1.20	2.96	3.12	4.84	6.44	2.91	3.43	3.22	5.07	6.62	7.62	0.18	8.17
PIMCO Income Adm <sup>9</sup>	PIINX	1.34 / 1.34	03-30-2007	0.24	1.33	3.11	3.28	5.00	6.61	2.95	3.58	3.37	5.23	6.78	7.78	0.33	8.33
PIMCO Investment Grade Credit Bond A <sup>9</sup>	PBDAX	1.25 / 1.25	07-30-2004	-0.55	3.23	3.67	4.98	5.40	5.22	1.92	5.12	5.27	5.79	5.40	14.27	-2.41	7.52
PIMCO Investment Grade Credit Bond Adm <sup>9</sup>	PGCAX	1.10 / 1.10	09-30-2002	-0.54	3.36	3.82	5.14	5.56	5.38	1.96	5.28	5.42	5.95	5.56	14.44	-2.26	7.68
PIMCO Real Return A <sup>9</sup>	PRTNX	0.93 / 0.93	01-29-1997	-0.64	8.82	9.67	5.08	4.12	2.72	3.34	10.42	5.37	4.40	3.07	8.09	-2.36	3.51
PIMCO Real Return Admin <sup>9</sup>	PARRX	0.78 / 0.78	04-28-2000	-0.63	8.96	9.84	5.24	4.27	2.88	3.38	10.58	5.53	4.55	3.23	8.25	-2.22	3.66
PIMCO Total Return A <sup>9</sup>	PTTAX	1.04 / 1.04	01-13-1997	-0.46	6.97	6.22	4.77	4.12	3.44	1.40	7.06	4.86	4.37	3.59	7.89	-0.60	4.73
PIMCO Total Return Admin <sup>9</sup>	PTRAX	0.95 / 0.95	09-08-1994	-0.46	7.05	6.32	4.86	4.23	3.57	1.43	7.15	4.95	4.48	3.73	7.99	-0.51	4.87
Pioneer High Yield A <sup>9,11,11</sup>	TAHYX	1.19 / 1.10	02-12-1998	0.20	-3.51	-0.90	2.34	4.61	5.08	4.81	-0.60	2.43	5.10	5.46	14.08	-3.13	7.49
Pioneer Strategic Income A <sup>9</sup>	PSRAX	1.10 / 1.10	04-15-1999	0.46	1.92	3.19	3.45	4.19	4.12	3.88	3.35	3.39	4.30	4.19	10.18	-1.91	5.20
Pioneer Strategic Income Y <sup>9</sup>	STRYX	0.73 / 0.73	09-09-2004	0.49	2.21	3.54	3.83	4.53	4.45	3.97	3.71	3.73	4.64	4.52	10.55	-1.60	5.54
Putnam High Yield A <sup>9,12</sup>	PHYIX	1.02 / 1.02	03-25-1986	0.54	0.33	2.55	3.37	5.16	5.29	4.44	2.42	3.38	5.59	5.48	14.01	-3.75	6.75
Putnam Global Income A <sup>9,12,93</sup>	PGGIX	1.24 / 1.22	06-01-1987	0.30	2.12	2.64	3.28	3.48	2.66	2.14	2.51	3.07	3.53	2.88	9.35	-2.36	7.24
Putnam High Yield Y <sup>9,12</sup>	PHAYX	0.77 / 0.77	12-31-1998	0.53	0.65	2.79	3.62	5.43	5.55	4.59	2.66	3.63	5.85	5.75	14.22	-3.53	7.16
Putnam Income A <sup>9,12,95</sup>	PINCX	0.85 / 0.74	11-01-1954	-0.11	4.48	4.80	5.54	4.61	4.38	1.21	5.21	5.68	4.65	4.39	11.18	0.46	5.83
Putnam Income Y <sup>9,12,95</sup>	PNCYX	0.60 / 0.49	06-16-1994	-0.23	4.47	4.95	5.81	4.87	4.63	1.26	5.51	5.99	4.91	4.65	11.68	0.64	6.10
Putnam Mortgage Securities A <sup>9,11,12,94</sup>	PGSIX	0.90 / 0.75	02-08-1984	0.93	-4.14	-2.52	2.10	1.76	2.04	0.61	-2.97	1.90	1.62	2.07	12.40	-0.79	0.82
Thompson Bond Fund <sup>9,11</sup>	THOPX	0.71 / 0.71	02-10-1992	-0.09	-4.81	-4.15	0.86	2.88	2.95	2.29	-3.48	0.93	3.06	3.03	5.56	1.80	4.81
Wells Fargo Core Plus Bond A <sup>9,11</sup>	STYAX	0.91 / 0.74	07-13-1998	-0.44	7.93	8.25	5.56	5.22	4.36	2.26	9.01	5.78	5.46	4.46	9.11	-0.52	5.33

**Empower Premier Traditional IRA - 740501-01 (Continued)**

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio <sup>13</sup>	Inception Date	Returns as of Month Ending 10/30/2020						Returns as of Quarter Ending 09/30/2020					Calendar Year Returns		
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2019	2018	2017
Wells Fargo Intl Bond A <sup>9,11,30</sup>	ESYX	1.28 / 1.03	09-30-2003	0.18	4.52	4.42	3.13	3.09	0.78	3.94	6.03	2.43	2.97	0.92	7.49	-4.17	10.50
Wells Fargo Core Bond Admin <sup>9,59</sup>	MNTRX	0.76 / 0.70	06-30-1997	-0.40	7.01	6.84	4.90	3.87	3.65	0.91	7.44	5.04	3.97	3.73	8.17	-0.57	3.28
Wells Fargo Core Plus Bond Admin <sup>9,11</sup>	WIPDX	0.85 / 0.63	07-30-2010	-0.36	8.04	8.38	5.69	5.34	4.50	2.21	9.06	5.88	5.57	4.60	9.24	-0.42	5.45
Bloomberg Barclays Cap US Agg Bond Idx <sup>1,3,5,18</sup>	N/A	- / -		-0.45	6.32	6.19	5.06	4.08	3.55	0.62	6.98	5.24	4.18	3.64	8.72	0.01	3.54

Current Fixed Rate(s)

Empower Guaranteed Income Fund: <sup>6</sup> 1.00%

**UNDERLYING FUND ALLOCATIONS FOR THE GREAT WEST LIFETIME FUNDS**

**Great-West Lifetime Fund Inv**

UNDERLYING INVESTMENT	Ticker	2015	2060	2020	2025	2030	2035	2040	2045	2050	2055
American Century Real Estate R6 <sup>12</sup>	AREDX	1.63	1.65	1.66	1.67	1.69	1.70	1.71	1.72	1.73	1.74
DFA Intl Real Estate Securities I <sup>12</sup>	DFITX	.45	.48	.51	.53	.56	.59	.62	.65	.68	.72
Great-West Ariel Mid Cap Val Inst <sup>12,71</sup>	MXOAX	.37	.41	.46	.54	.62	.68	.71	.71	.69	.67
Great-West Bond Index Inst <sup>12</sup>	MXCOX	9.87	10.54	10.45	9.32	7.20	4.92	3.37	2.82	2.59	2.49
Great-West Core Bond Fund Inst <sup>12,75</sup>	MXIUX	4.85	5.16	5.13	4.57	3.54	2.41	1.65	1.39	1.27	1.22
Great-West Emerging Markets Equity Instl <sup>12,12</sup>	MXENX	1.30	1.59	1.99	2.54	3.23	3.92	4.50	4.91	5.25	5.58
Great-West Global Bond Inst <sup>12</sup>	MXZMX	5.51	5.41	5.06	4.29	3.19	2.11	1.41	1.15	1.12	1.14
Great-West High Yield Bond Inst <sup>12,71</sup>	MXFRX	3.78	3.79	3.60	3.09	2.32	1.55	1.04	.85	.78	.75
Great-West Infl-ProtD Secs Instl <sup>11,12</sup>	MXIOX	13.46	10.43	7.51	4.73	2.46	1.01	.32			
Great-West International Growth Instl <sup>12</sup>	MXHTX	2.09	2.43	2.88	3.51	4.24	4.92	5.38	5.61	5.74	5.84
Great-West International Index Inst <sup>12</sup>	MXPBX	4.65	5.40	6.40	7.79	9.43	10.93	11.95	12.47	12.76	12.98
Great-West International Value Instl <sup>12</sup>	MXJVX	2.56	2.97	3.52	4.28	5.19	6.01	6.57	6.86	7.02	7.14
Great-West Large Cap Growth Instl <sup>12</sup>	MXGSX	3.63	3.97	4.43	5.08	5.79	6.34	6.54	6.44	6.23	5.99
Great West Large Cap Value Inst <sup>12</sup>	MXVHX	4.35	4.80	5.41	6.27	7.23	7.98	8.32	8.29	8.09	7.86
Great-West Mid Cap Value Instl <sup>12</sup>	MXKJX	1.49	1.65	1.86	2.15	2.48	2.74	2.85	2.84	2.77	2.69
Great-West Multi-Sector Bond Inst <sup>11,12</sup>	MXUGX	4.17	4.39	4.32	3.82	2.94	2.00	1.36	1.14	1.04	1.00
Great-West Real Estate Index Inst <sup>11,12</sup>	MXSFX	1.63	1.65	1.66	1.67	1.69	1.70	1.71	1.72	1.73	1.74
Great-West S&P 500 Index Inst <sup>12</sup>	MXKWX	7.98	8.77	9.84	11.34	13.01	14.31	14.86	14.74	14.32	13.86
Great-West S&P Mid Cap 400 Index Inst <sup>12</sup>	MXNZX	3.42	3.76	4.22	4.86	5.58	6.14	6.37	6.31	6.14	5.94

**Empower Premier Traditional IRA - 740501-01 (Continued)**

**UNDERLYING FUND ALLOCATIONS FOR THE GREAT WEST LIFETIME FUNDS**

**Great-West Lifetime Fund Inv**

UNDERLYING INVESTMENT	Ticker	2015	2060	2020	2025	2030	2035	2040	2045	2050	2055
Great-West S&P Small Cap 600 Index Inst <sup>12</sup>	MXERX	1.59	1.93	2.38	3.00	3.74	4.44	4.97	5.29	5.51	5.69
Great-West Short Duration Bond Inst <sup>12,74</sup>	MXXJX	4.89	3.94	2.98	2.01	1.16	.58	.27	.14	.13	.12
Great-West Small Cap Growth Instl <sup>12,66</sup>	MXMSX	.15	.18	.22	.28	.34	.41	.46	.49	.51	.52
Great-West Small Cap Value Inst <sup>12</sup>	MXTFX	.86	1.04	1.29	1.62	2.02	2.40	2.68	2.86	2.97	3.07
Great-West T. Rowe Price Mid Cap Gr Inst <sup>12</sup>	MXYKX	1.56	1.70	1.90	2.18	2.48	2.72	2.80	2.76	2.67	2.57
Guaranteed Portfolio Fund <sup>12</sup>	N/A	11.42	9.18	6.94	4.69	2.71	1.34	.63	.33	.30	.29
Invesco Global Real Estate R6 <sup>12</sup>	FGREX	.45	.48	.51	.53	.56	.59	.62	.65	.68	.72
Janus Henderson Triton N	JGMNX	.59	.71	.88	1.10	1.37	1.64	1.83	1.95	2.03	2.09
Northern Emerging Markets Equity Index <sup>12</sup>	NOEMX	1.30	1.59	1.99	2.54	3.23	3.92	4.50	4.91	5.25	5.58

**UNDERLYING FUND ALLOCATIONS FOR THE GREAT WEST LIFETIME FUNDS**

**Great-West Lifetime Fund L**

UNDERLYING INVESTMENT	Ticker	2020	2030	2040	2050
American Century Real Estate R6 <sup>12</sup>	AREDX	1.65	1.67	1.70	1.72
DFA Intl Real Estate Securities I <sup>12</sup>	DFITX	.48	.53	.59	.65
Great-West Ariel Mid Cap Val Inst <sup>12,71</sup>	MXOAX	.41	.54	.68	.71
Great-West Bond Index Inst <sup>12</sup>	MXCOX	10.54	9.32	4.92	2.82
Great-West Core Bond Fund Inst <sup>12,75</sup>	MXIUX	5.16	4.57	2.41	1.39
Great-West Emerging Markets Equity Instl <sup>12,12</sup>	MXENX	1.59	2.54	3.92	4.91
Great-West Global Bond Inst <sup>12</sup>	MXZMX	5.41	4.29	2.11	1.15
Great-West High Yield Bond Inst <sup>12,71</sup>	MXFRX	3.79	3.09	1.55	.85
Great-West Infl-Protcl Secs Instl <sup>11,12</sup>	MXIOX	10.43	4.73	1.01	
Great-West International Growth Instl <sup>12</sup>	MXHTX	2.43	3.51	4.92	5.61
Great-West International Index Inst <sup>12</sup>	MXPBX	5.40	7.79	10.93	12.47
Great-West International Value Instl <sup>12</sup>	MXJVX	2.97	4.28	6.01	6.86

**Empower Premier Traditional IRA - 740501-01 (Continued)**

**UNDERLYING FUND ALLOCATIONS FOR THE GREAT WEST LIFETIME FUNDS**

**Great-West Lifetime Fund L**

<b>UNDERLYING INVESTMENT</b>	<b>Ticker</b>	<b>2020</b>	<b>2030</b>	<b>2040</b>	<b>2050</b>
Great-West Large Cap Growth Instl <sup>12</sup>	MXGSX	3.97	5.08	6.34	6.44
Great West Large Cap Value Inst <sup>12</sup>	MXVHX	4.80	6.27	7.98	8.29
Great-West Mid Cap Value Instl <sup>12</sup>	MXKJX	1.65	2.15	2.74	2.84
Great-West Multi-Sector Bond Inst <sup>11,12</sup>	MXUGX	4.39	3.82	2.00	1.14
Great-West Real Estate Index Inst <sup>11,12</sup>	MXSFX	1.65	1.67	1.70	1.72
Great-West S&P 500 Index Inst <sup>12</sup>	MXKWX	8.77	11.34	14.31	14.74
Great-West S&P Mid Cap 400 Index Inst <sup>12</sup>	MXNZX	3.76	4.86	6.14	6.31
Great-West S&P Small Cap 600 Index Inst <sup>12</sup>	MXERX	1.93	3.00	4.44	5.29
Great-West Short Duration Bond Inst <sup>12,74</sup>	MXXJX	3.94	2.01	.58	.14
Great-West Small Cap Growth Instl <sup>12,66</sup>	MXMSX	.18	.28	.41	.49
Great-West Small Cap Value Inst <sup>12</sup>	MXTFX	1.04	1.62	2.40	2.86
Great-West T. Rowe Price Mid Cap Gr Inst <sup>12</sup>	MXYKX	1.70	2.18	2.72	2.76
Guaranteed Portfolio Fund <sup>12</sup>	N/A	9.18	4.69	1.34	.33
Invesco Global Real Estate R6 <sup>12</sup>	FGREX	.48	.53	.59	.65
Janus Henderson Triton N	JGMNX	.71	1.10	1.64	1.95
Northern Emerging Markets Equity Index <sup>12</sup>	NOEMX	1.59	2.54	3.92	4.91

**UNDERLYING FUND ALLOCATIONS FOR THE SECUREFOUNDATION GREATWEST**

**Great-West SecureFoundation Balanced Inv**

<b>UNDERLYING INVESTMENT</b>	<b>Ticker</b>	<b>9999</b>
Great-West Bond Index Inst <sup>12</sup>	MXCOX	35.00
Great-West International Index Inst <sup>12</sup>	MXPBX	13.86
Great-West S&P 500 Index Inst <sup>12</sup>	MXKWX	20.79
Great-West S&P Mid Cap 400 Index Inst <sup>12</sup>	MXNZX	11.66
Great-West S&P Small Cap 600 Index Inst <sup>12</sup>	MXERX	9.13

**Empower Premier Traditional IRA - 740501-01 (Continued)**

**UNDERLYING FUND ALLOCATIONS FOR THE SECUREFOUNDATION GREATWEST**

**Great-West SecureFoundation Balanced Inv**

UNDERLYING INVESTMENT	Ticker	9999
Guaranteed Portfolio Fund <sup>12</sup>	N/A	5.00
Northern Emerging Markets Equity Index <sup>12</sup>	NOEMX	4.56

**UNDERLYING FUND ALLOCATIONS FOR THE SECUREFOUNDATION GREATWEST**

**Great-West SecureFoundation LT Inv**

UNDERLYING INVESTMENT	Ticker	2020	2025	2030	2035	2045	2050	2055
Great-West Bond Index Inst <sup>12</sup>	MXCOX	37.47	37.47	32.52	23.00	10.15	8.62	8.00
Great-West International Index Inst <sup>12</sup>	MXPBX	14.45	14.45	16.34	19.77	24.47	25.28	25.79
Great-West S&P 500 Index Inst <sup>12</sup>	MXKWX	21.73	21.73	23.89	27.58	31.16	30.78	30.02
Great-West S&P Mid Cap 400 Index Inst <sup>12</sup>	MXNZX	9.31	9.31	10.24	11.82	13.36	13.19	12.87
Great-West S&P Small Cap 600 Index Inst <sup>12</sup>	MXERX	5.66	5.66	6.53	8.16	10.66	11.27	11.74
Guaranteed Portfolio Fund <sup>12</sup>	N/A	6.56	6.56	4.86	2.51	.40	.23	.21
Northern Emerging Markets Equity Index <sup>12</sup>	NOEMX	4.82	4.82	5.62	7.16	9.80	10.63	11.37

**UNDERLYING FUND ALLOCATIONS FOR THE SECUREFOUNDATION GREATWEST**

**Great-West SecureFoundation LT inv**

UNDERLYING INVESTMENT	Ticker	2040
Great-West Bond Index Inst <sup>12</sup>	MXCOX	14.83
Great-West International Index Inst <sup>12</sup>	MXPBX	22.67
Great-West S&P 500 Index Inst <sup>12</sup>	MXKWX	30.21
Great-West S&P Mid Cap 400 Index Inst <sup>12</sup>	MXNZX	12.95
Great-West S&P Small Cap 600 Index Inst <sup>12</sup>	MXERX	9.62
Guaranteed Portfolio Fund <sup>12</sup>	N/A	1.08



UNDERLYING FUND ALLOCATIONS FOR THE SECUREFOUNDATION GREATWEST

Great-West SecureFoundation LT inv

UNDERLYING INVESTMENT	Ticker	2040
Northern Emerging Markets Equity Index <sup>12</sup>	NOEMX	8.64

UNDERLYING FUND PERFORMANCE RETURNS FOR THE GREAT WEST LIFETIME FUNDS

Great-West Lifetime Fund Inv

UNDERLYING INVESTMENT	Ticker	Gross/Net Expense Ratio <sup>13</sup>	Inception Date	Returns as of Month Ending 10/30/2020						Returns as of Quarter Ending 09/30/2020					Calendar Year Returns		
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2019	2018	2017
American Century Real Estate R6 <sup>12</sup>	AREDX	0.81 / 0.81	07-26-2013	-3.21	-17.09	-19.48	2.18	3.38	8.00	3.39	-13.64	3.21	5.12	8.85	31.14	-4.65	5.54
DFA Intl Real Estate Securities I <sup>12</sup>	DFITX	0.27 / 0.27	03-01-2007	-4.07	-24.45	-23.98	-2.41	-0.20	3.57	4.52	-17.37	-1.31	1.62	4.44	23.52	-6.90	15.38
Great-West Ariel Mid Cap Val Inst <sup>12,71</sup>	MXOAX	0.73 / 0.70	05-01-2015	1.03	-10.93	-5.23	0.60	3.70	8.59	5.70	-4.71	0.37	5.34	8.87	24.82	-13.70	15.28
Great-West Bond Index Inst <sup>12</sup>	MXCOX	0.14 / 0.14	05-01-2015	-0.48	6.31	6.00	4.97	3.93	3.28	0.52	6.82	5.14	4.01	3.35	8.44	0.03	3.30
Great-West Core Bond Fund Inst <sup>12,75</sup>	MXIUX	0.39 / 0.35	05-01-2015	-0.38	6.53	6.69	5.36	4.62	3.66	1.02	7.42	5.53	4.81	3.77	9.45	-0.82	4.38
Great-West Emerging Markets Equity Inst <sup>12,12</sup>	MXENX	1.01 / 0.88	01-05-2018	2.76	3.53	11.13	N/A	N/A	-0.10	10.05	13.13	N/A	N/A	-1.09	21.97	N/A	N/A
Great-West Global Bond Inst <sup>12</sup>	MXZMX	0.65 / 0.65	05-01-2015	0.44	3.01	3.04	2.18	2.39	2.27	3.32	3.15	1.81	2.82	2.22	4.39	0.06	2.47
Great-West High Yield Bond Inst <sup>12,71</sup>	MXFRX	0.78 / 0.75	05-01-2015	0.31	4.43	7.15	5.05	6.45	6.03	5.39	7.39	5.15	7.00	6.24	14.73	-3.58	7.03
Great-West Infl-Protcd Secs Inst <sup>11,12</sup>	MXIOX	0.36 / 0.35	01-05-2018	-0.38	5.50	6.17	N/A	N/A	3.94	2.77	6.69	N/A	N/A	4.21	6.65	N/A	N/A
Great-West International Growth Inst <sup>12</sup>	MXHTX	0.85 / 0.85	05-01-2015	-4.22	8.96	16.99	7.47	8.48	7.00	9.89	26.90	9.66	10.77	7.89	34.57	-16.69	27.24
Great-West International Index Inst <sup>12</sup>	MXPBX	0.27 / 0.27	05-01-2015	-4.05	-10.67	-6.81	-1.38	2.90	1.35	4.52	0.51	0.53	5.11	2.15	21.80	-13.56	25.10
Great-West International Value Inst <sup>12</sup>	MXJVX	0.69 / 0.69	05-01-2015	-4.03	-6.88	-2.61	-0.24	4.96	7.67	6.00	5.45	2.11	7.01	8.51	22.43	-15.30	26.93
Great-West Large Cap Growth Inst <sup>12</sup>	MXGSX	0.65 / 0.65	05-01-2015	-3.46	23.26	32.57	20.24	17.34	14.46	14.05	39.50	23.01	20.03	15.54	36.78	0.32	30.55
Great West Large Cap Value Inst <sup>12</sup>	MXVHX	0.61 / 0.61	05-01-2015	-1.11	-14.95	-13.06	-13.04	-7.63	-8.27	2.59	-19.05	-12.32	-5.92	-8.21	26.92	-9.15	16.56
Great-West Mid Cap Value Inst <sup>12</sup>	MXKJX	0.80 / 0.80	05-01-2015	0.78	-15.81	-11.87	-1.82	4.32	9.03	5.72	-11.96	-1.58	5.46	9.36	20.80	-12.00	17.45
Great-West Multi-Sector Bond Inst <sup>11,12</sup>	MXUGX	0.56 / 0.55	05-01-2015	0.20	4.75	6.19	4.76	5.54	5.57	3.19	6.30	4.72	5.92	5.79	12.16	-2.80	6.68
Great-West Real Estate Index Inst <sup>11,12</sup>	MXSFX	0.36 / 0.35	05-01-2015	-2.52	-23.39	-25.09	-2.56	0.03	0.75	0.76	-22.37	-2.08	1.68	1.23	22.81	-4.58	3.43
Great-West S&P 500 Index Inst <sup>12</sup>	MXKWX	0.17 / 0.17	05-01-2015	-2.60	2.73	9.62	10.26	11.51	12.61	8.90	14.91	12.10	13.93	13.31	31.18	-4.50	21.61
Great-West S&P Mid Cap 400 Index Inst <sup>12</sup>	MXNZX	0.19 / 0.19	05-01-2015	2.17	-6.79	-1.27	2.68	7.17	5.90	4.58	-2.28	2.70	7.88	5.58	25.96	-11.22	16.05
Great-West S&P Small Cap 600 Index Inst <sup>12</sup>	MXERX	0.20 / 0.20	05-01-2015	2.62	-12.90	-7.63	0.12	6.34	10.05	3.15	-8.20	-0.43	7.07	10.21	22.51	-8.65	13.17

## UNDERLYING FUND PERFORMANCE RETURNS FOR THE GREAT WEST LIFETIME FUNDS

## Great-West Lifetime Fund Inv

UNDERLYING INVESTMENT	Ticker	Gross/Net Expense Ratio <sup>13</sup>	Inception Date	Returns as of Month Ending 10/30/2020						Returns as of Quarter Ending 09/30/2020					Calendar Year Returns		
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2019	2018	2017
Great-West Short Duration Bond Inst <sup>12,74</sup>	MXXJX	0.27 / 0.25	05-01-2015	0.10	3.92	4.37	3.52	2.93	2.45	0.85	4.58	3.52	2.95	2.50	5.83	0.94	2.38
Great-West Small Cap Growth Inst <sup>12,66</sup>	MXMSX	0.92 / 0.84	09-10-2015	1.48	8.10	19.67	11.87	11.59	10.15	10.02	20.00	11.51	12.00	10.01	27.69	-2.72	21.91
Great-West Small Cap Value Inst <sup>12</sup>	MXTFX	0.73 / 0.73	05-01-2015	3.39	-17.17	-13.32	-3.84	3.34	7.84	1.86	-15.28	-4.58	3.93	7.81	25.17	-15.93	10.14
Great-West T. Rowe Price Mid Cap Gr Inst <sup>12</sup>	MXYKX	0.67 / 0.67	05-01-2015	-0.34	6.06	12.92	11.83	12.56	13.91	8.26	13.45	12.82	13.99	14.33	31.73	-1.99	24.99
Guaranteed Portfolio Fund <sup>12</sup>	N/A	- / -	12-31-2010	0.06	0.81	1.04	1.07	1.09	1.15	0.20	1.05	1.08	1.10	1.16	N/A	1.10	1.10
Invesco Global Real Estate R6 <sup>12</sup>	FGREX	0.82 / 0.82	09-24-2012	-3.90	-21.56	-20.88	-1.92	0.66	4.11	2.88	-15.69	-0.63	2.49	4.92	23.12	-5.85	13.04
Janus Henderson Triton N	JGMNX	0.66 / 0.66	05-31-2012	2.64	2.06	8.51	8.77	11.92	13.51	6.36	5.11	8.65	12.67	13.51	28.60	-5.04	27.24
Northern Emerging Markets Equity Index <sup>12</sup>	NOEMX	0.34 / 0.30	04-25-2006	1.83	0.57	8.12	1.52	7.57	2.04	9.56	10.13	2.05	8.51	2.13	18.32	-15.03	37.34

## UNDERLYING FUND PERFORMANCE RETURNS FOR THE GREAT WEST LIFETIME FUNDS

## Great-West Lifetime Fund L

UNDERLYING INVESTMENT	Ticker	Gross/Net Expense Ratio <sup>13</sup>	Inception Date	Returns as of Month Ending 10/30/2020						Returns as of Quarter Ending 09/30/2020					Calendar Year Returns		
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2019	2018	2017
American Century Real Estate R6 <sup>12</sup>	AREDX	0.81 / 0.81	07-26-2013	-3.21	-17.09	-19.48	2.18	3.38	8.00	3.39	-13.64	3.21	5.12	8.85	31.14	-4.65	5.54
DFA Intl Real Estate Securities I <sup>12</sup>	DFITX	0.27 / 0.27	03-01-2007	-4.07	-24.45	-23.98	-2.41	-0.20	3.57	4.52	-17.37	-1.31	1.62	4.44	23.52	-6.90	15.38
Great-West Ariel Mid Cap Val Inst <sup>12,71</sup>	MXOAX	0.73 / 0.70	05-01-2015	1.03	-10.93	-5.23	0.60	3.70	8.59	5.70	-4.71	0.37	5.34	8.87	24.82	-13.70	15.28
Great-West Bond Index Inst <sup>12</sup>	MXCOX	0.14 / 0.14	05-01-2015	-0.48	6.31	6.00	4.97	3.93	3.28	0.52	6.82	5.14	4.01	3.35	8.44	0.03	3.30
Great-West Core Bond Fund Inst <sup>12,75</sup>	MXIUX	0.39 / 0.35	05-01-2015	-0.38	6.53	6.69	5.36	4.62	3.66	1.02	7.42	5.53	4.81	3.77	9.45	-0.82	4.38
Great-West Emerging Markets Equity Inst <sup>12,12</sup>	MXENX	1.01 / 0.88	01-05-2018	2.76	3.53	11.13	N/A	N/A	-0.10	10.05	13.13	N/A	N/A	-1.09	21.97	N/A	N/A
Great-West Global Bond Inst <sup>12</sup>	MXZMX	0.65 / 0.65	05-01-2015	0.44	3.01	3.04	2.18	2.39	2.27	3.32	3.15	1.81	2.82	2.22	4.39	0.06	2.47
Great-West High Yield Bond Inst <sup>12,71</sup>	MXFRX	0.78 / 0.75	05-01-2015	0.31	4.43	7.15	5.05	6.45	6.03	5.39	7.39	5.15	7.00	6.24	14.73	-3.58	7.03
Great-West Infl-ProtD Secs Inst <sup>11,12</sup>	MXIOX	0.36 / 0.35	01-05-2018	-0.38	5.50	6.17	N/A	N/A	3.94	2.77	6.69	N/A	N/A	4.21	6.65	N/A	N/A
Great-West International Growth Inst <sup>12</sup>	MXHTX	0.85 / 0.85	05-01-2015	-4.22	8.96	16.99	7.47	8.48	7.00	9.89	26.90	9.66	10.77	7.89	34.57	-16.69	27.24
Great-West International Index Inst <sup>12</sup>	MXPBX	0.27 / 0.27	05-01-2015	-4.05	-10.67	-6.81	-1.38	2.90	1.35	4.52	0.51	0.53	5.11	2.15	21.80	-13.56	25.10
Great-West International Value Inst <sup>12</sup>	MXJVX	0.69 / 0.69	05-01-2015	-4.03	-6.88	-2.61	-0.24	4.96	7.67	6.00	5.45	2.11	7.01	8.51	22.43	-15.30	26.93

**Empower Premier Traditional IRA - 740501-01 (Continued)**

**UNDERLYING FUND PERFORMANCE RETURNS FOR THE GREAT WEST LIFETIME FUNDS**

**Great-West Lifetime Fund L**

UNDERLYING INVESTMENT	Ticker	Gross/Net Expense Ratio <sup>13</sup>	Inception Date	Returns as of Month Ending 10/30/2020						Returns as of Quarter Ending 09/30/2020					Calendar Year Returns		
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2019	2018	2017
Great-West Large Cap Growth Instl <sup>12</sup>	MXGSX	0.65 / 0.65	05-01-2015	-3.46	23.26	32.57	20.24	17.34	14.46	14.05	39.50	23.01	20.03	15.54	36.78	0.32	30.55
Great West Large Cap Value Inst <sup>12</sup>	MXVHX	0.61 / 0.61	05-01-2015	-1.11	-14.95	-13.06	-13.04	-7.63	-8.27	2.59	-19.05	-12.32	-5.92	-8.21	26.92	-9.15	16.56
Great-West Mid Cap Value Instl <sup>12</sup>	MXKJX	0.80 / 0.80	05-01-2015	0.78	-15.81	-11.87	-1.82	4.32	9.03	5.72	-11.96	-1.58	5.46	9.36	20.80	-12.00	17.45
Great-West Multi-Sector Bond Inst <sup>11,12</sup>	MXUGX	0.56 / 0.55	05-01-2015	0.20	4.75	6.19	4.76	5.54	5.57	3.19	6.30	4.72	5.92	5.79	12.16	-2.80	6.68
Great-West Real Estate Index Inst <sup>11,12</sup>	MXSFX	0.36 / 0.35	05-01-2015	-2.52	-23.39	-25.09	-2.56	0.03	0.75	0.76	-22.37	-2.08	1.68	1.23	22.81	-4.58	3.43
Great-West S&P 500 Index Inst <sup>12</sup>	MXKWX	0.17 / 0.17	05-01-2015	-2.60	2.73	9.62	10.26	11.51	12.61	8.90	14.91	12.10	13.93	13.31	31.18	-4.50	21.61
Great-West S&P Mid Cap 400 Index Inst <sup>12</sup>	MXNZX	0.19 / 0.19	05-01-2015	2.17	-6.79	-1.27	2.68	7.17	5.90	4.58	-2.28	2.70	7.88	5.58	25.96	-11.22	16.05
Great-West S&P Small Cap 600 Index Inst <sup>12</sup>	MXERX	0.20 / 0.20	05-01-2015	2.62	-12.90	-7.63	0.12	6.34	10.05	3.15	-8.20	-0.43	7.07	10.21	22.51	-8.65	13.17
Great-West Short Duration Bond Inst <sup>12,74</sup>	MXXJX	0.27 / 0.25	05-01-2015	0.10	3.92	4.37	3.52	2.93	2.45	0.85	4.58	3.52	2.95	2.50	5.83	0.94	2.38
Great-West Small Cap Growth Instl <sup>12,66</sup>	MXMSX	0.92 / 0.84	09-10-2015	1.48	8.10	19.67	11.87	11.59	10.15	10.02	20.00	11.51	12.00	10.01	27.69	-2.72	21.91
Great-West Small Cap Value Inst <sup>12</sup>	MXTFX	0.73 / 0.73	05-01-2015	3.39	-17.17	-13.32	-3.84	3.34	7.84	1.86	-15.28	-4.58	3.93	7.81	25.17	-15.93	10.14
Great-West T. Rowe Price Mid Cap Gr Inst <sup>12</sup>	MXYYKX	0.67 / 0.67	05-01-2015	-0.34	6.06	12.92	11.83	12.56	13.91	8.26	13.45	12.82	13.99	14.33	31.73	-1.99	24.99
Guaranteed Portfolio Fund <sup>12</sup>	N/A	- / -	12-31-2010	0.06	0.81	1.04	1.07	1.09	1.15	0.20	1.05	1.08	1.10	1.16	N/A	1.10	1.10
Invesco Global Real Estate R6 <sup>12</sup>	FGREX	0.82 / 0.82	09-24-2012	-3.90	-21.56	-20.88	-1.92	0.66	4.11	2.88	-15.69	-0.63	2.49	4.92	23.12	-5.85	13.04
Janus Henderson Triton N	JGMNX	0.66 / 0.66	05-31-2012	2.64	2.06	8.51	8.77	11.92	13.51	6.36	5.11	8.65	12.67	13.51	28.60	-5.04	27.24
Northern Emerging Markets Equity Index <sup>12</sup>	NOEMX	0.34 / 0.30	04-25-2006	1.83	0.57	8.12	1.52	7.57	2.04	9.56	10.13	2.05	8.51	2.13	18.32	-15.03	37.34

**UNDERLYING FUND PERFORMANCE RETURNS FOR THE SECUREFOUNDATION GREATWEST**

**Great-West SecureFoundation Balanced Inv**

UNDERLYING INVESTMENT	Ticker	Gross/Net Expense Ratio <sup>13</sup>	Inception Date	Returns as of Month Ending 10/30/2020						Returns as of Quarter Ending 09/30/2020					Calendar Year Returns		
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2019	2018	2017
Great-West Bond Index Inst <sup>12</sup>	MXCOX	0.14 / 0.14	05-01-2015	-0.48	6.31	6.00	4.97	3.93	3.28	0.52	6.82	5.14	4.01	3.35	8.44	0.03	3.30
Great-West International Index Inst <sup>12</sup>	MXPBX	0.27 / 0.27	05-01-2015	-4.05	-10.67	-6.81	-1.38	2.90	1.35	4.52	0.51	0.53	5.11	2.15	21.80	-13.56	25.10
Great-West S&P 500 Index Inst <sup>12</sup>	MXKWX	0.17 / 0.17	05-01-2015	-2.60	2.73	9.62	10.26	11.51	12.61	8.90	14.91	12.10	13.93	13.31	31.18	-4.50	21.61
Great-West S&P Mid Cap 400 Index Inst <sup>12</sup>	MXNZX	0.19 / 0.19	05-01-2015	2.17	-6.79	-1.27	2.68	7.17	5.90	4.58	-2.28	2.70	7.88	5.58	25.96	-11.22	16.05

**Empower Premier Traditional IRA - 740501-01 (Continued)**

**UNDERLYING FUND PERFORMANCE RETURNS FOR THE SECUREFOUNDATION GREATWEST**

**Great-West SecureFoundation Balanced Inv**

UNDERLYING INVESTMENT	Ticker	Gross/Net Expense Ratio <sup>13</sup>	Inception Date	Returns as of Month Ending 10/30/2020						Returns as of Quarter Ending 09/30/2020					Calendar Year Returns		
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2019	2018	2017
Great-West S&P Small Cap 600 Index Inst <sup>12</sup>	MXERX	0.20 / 0.20	05-01-2015	2.62	-12.90	-7.63	0.12	6.34	10.05	3.15	-8.20	-0.43	7.07	10.21	22.51	-8.65	13.17
Guaranteed Portfolio Fund <sup>12</sup>	N/A	- / -	12-31-2010	0.06	0.81	1.04	1.07	1.09	1.15	0.20	1.05	1.08	1.10	1.16	N/A	1.10	1.10
Northern Emerging Markets Equity Index <sup>12</sup>	NOEMX	0.34 / 0.30	04-25-2006	1.83	0.57	8.12	1.52	7.57	2.04	9.56	10.13	2.05	8.51	2.13	18.32	-15.03	37.34

**UNDERLYING FUND PERFORMANCE RETURNS FOR THE SECUREFOUNDATION GREATWEST**

**Great-West SecureFoundation LT inv**

UNDERLYING INVESTMENT	Ticker	Gross/Net Expense Ratio <sup>13</sup>	Inception Date	Returns as of Month Ending 10/30/2020						Returns as of Quarter Ending 09/30/2020					Calendar Year Returns		
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2019	2018	2017
Great-West Bond Index Inst <sup>12</sup>	MXCOX	0.14 / 0.14	05-01-2015	-0.48	6.31	6.00	4.97	3.93	3.28	0.52	6.82	5.14	4.01	3.35	8.44	0.03	3.30
Great-West International Index Inst <sup>12</sup>	MXPBX	0.27 / 0.27	05-01-2015	-4.05	-10.67	-6.81	-1.38	2.90	1.35	4.52	0.51	0.53	5.11	2.15	21.80	-13.56	25.10
Great-West S&P 500 Index Inst <sup>12</sup>	MXKWX	0.17 / 0.17	05-01-2015	-2.60	2.73	9.62	10.26	11.51	12.61	8.90	14.91	12.10	13.93	13.31	31.18	-4.50	21.61
Great-West S&P Mid Cap 400 Index Inst <sup>12</sup>	MXNZX	0.19 / 0.19	05-01-2015	2.17	-6.79	-1.27	2.68	7.17	5.90	4.58	-2.28	2.70	7.88	5.58	25.96	-11.22	16.05
Great-West S&P Small Cap 600 Index Inst <sup>12</sup>	MXERX	0.20 / 0.20	05-01-2015	2.62	-12.90	-7.63	0.12	6.34	10.05	3.15	-8.20	-0.43	7.07	10.21	22.51	-8.65	13.17
Guaranteed Portfolio Fund <sup>12</sup>	N/A	- / -	12-31-2010	0.06	0.81	1.04	1.07	1.09	1.15	0.20	1.05	1.08	1.10	1.16	N/A	1.10	1.10
Northern Emerging Markets Equity Index <sup>12</sup>	NOEMX	0.34 / 0.30	04-25-2006	1.83	0.57	8.12	1.52	7.57	2.04	9.56	10.13	2.05	8.51	2.13	18.32	-15.03	37.34

**UNDERLYING FUND PERFORMANCE RETURNS FOR THE SECUREFOUNDATION GREATWEST**

**Great-West SecureFoundation LT Inv**

UNDERLYING INVESTMENT	Ticker	Gross/Net Expense Ratio <sup>13</sup>	Inception Date	Returns as of Month Ending 10/30/2020						Returns as of Quarter Ending 09/30/2020					Calendar Year Returns		
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2019	2018	2017
Great-West Bond Index Inst <sup>12</sup>	MXCOX	0.14 / 0.14	05-01-2015	-0.48	6.31	6.00	4.97	3.93	3.28	0.52	6.82	5.14	4.01	3.35	8.44	0.03	3.30
Great-West International Index Inst <sup>12</sup>	MXPBX	0.27 / 0.27	05-01-2015	-4.05	-10.67	-6.81	-1.38	2.90	1.35	4.52	0.51	0.53	5.11	2.15	21.80	-13.56	25.10
Great-West S&P 500 Index Inst <sup>12</sup>	MXKWX	0.17 / 0.17	05-01-2015	-2.60	2.73	9.62	10.26	11.51	12.61	8.90	14.91	12.10	13.93	13.31	31.18	-4.50	21.61
Great-West S&P Mid Cap 400 Index Inst <sup>12</sup>	MXNZX	0.19 / 0.19	05-01-2015	2.17	-6.79	-1.27	2.68	7.17	5.90	4.58	-2.28	2.70	7.88	5.58	25.96	-11.22	16.05

UNDERLYING FUND PERFORMANCE RETURNS FOR THE SECUREFOUNDATION GREATWEST

Great-West SecureFoundation LT Inv

UNDERLYING INVESTMENT	Ticker	Gross/Net Expense Ratio <sup>13</sup>	Inception Date	Returns as of Month Ending 10/30/2020						Returns as of Quarter Ending 09/30/2020					Calendar Year Returns		
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2019	2018	2017
Great-West S&P Small Cap 600 Index Inst <sup>12</sup>	MXERX	0.20 / 0.20	05-01-2015	2.62	-12.90	-7.63	0.12	6.34	10.05	3.15	-8.20	-0.43	7.07	10.21	22.51	-8.65	13.17
Guaranteed Portfolio Fund <sup>12</sup>	N/A	- / -	12-31-2010	0.06	0.81	1.04	1.07	1.09	1.15	0.20	1.05	1.08	1.10	1.16	N/A	1.10	1.10
Northern Emerging Markets Equity Index <sup>12</sup>	NOEMX	0.34 / 0.30	04-25-2006	1.83	0.57	8.12	1.52	7.57	2.04	9.56	10.13	2.05	8.51	2.13	18.32	-15.03	37.34

These returns and fund operating expenses are expressed as percentages. 3, 5 and 10 Year/Since Inception returns shown are annualized. For 10 Year/Since Inception, if the fund was not in existence for 10 years, returns shown are since inception. If the fund is less than one year old, returns are not annualized.

Returns reflect deduction of fund expenses. Your Plan may have higher or lower fund expenses and may assess a plan administrative fee that was not deducted in the returns shown.

Funds may impose redemption fees and/or transfer restrictions if assets are held for less than the published holding period.

The investment option inception date represents the inception of the current share class for the fund.

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A ticker symbol is not available for those funds that are exempt from SEC registration.

<sup>1\*</sup> Performance returns were not available at the time of production. Performance returns will be published once the information becomes available.

<sup>2</sup> The date in the name of the target date fund is the assumed date of retirement. The asset allocation becomes more conservative as the fund nears the target retirement date; however, the principal value of the fund is never guaranteed.

<sup>3</sup> Benchmark index returns are supplied by Morningstar, Inc. There may be another benchmark that is more specific to each of the funds listed under the broad asset class. Please refer to the fund's prospectus for more specific information as to the fund's actual benchmark index.

<sup>4</sup> Certain Great-West Funds are managed by sub-advisers who manage other mutual funds having similar names and investment objectives. While their investment management may be similar to, or modeled after, those other mutual funds, the Great-West Funds are not directly related to any other mutual funds. Consequently, the investment performance and other features of other mutual funds and any similarly named Great-West Fund may differ substantially.

<sup>5</sup> A benchmark index is not actively managed, does not have a defined investment objective, and does not incur fees or expenses. You cannot invest directly in a benchmark index.

<sup>6</sup> This fixed fund is offered through a group fixed and variable deferred annuity contract issued by Great-West Life & Annuity Insurance Company. A ticker symbol is not available for this investment option.

<sup>7</sup> Foreign securities involve risks, such as currency fluctuations, economic changes and political developments. These risks may be heightened in emerging markets, which may also experience liquidity risk.

<sup>8</sup> Securities of small and mid-size companies may be more volatile than those of larger, more established companies.

<sup>9</sup> Bond prices generally fall when interest rates rise (and vice versa) and are subject to risks including changes in credit quality, market valuations, inflation, liquidity, and default. High-yield bonds have a greater risk of default.

<sup>10</sup> Specialty funds invest in a limited number of companies and may be more volatile than a more diversified fund.

<sup>11</sup> This investment option is no longer available. From time to time an investment option under the Plan may be closed. Closed investment options are no longer available for new deposits or transfers.

<sup>12</sup> This investment option is no longer offered to new participants. However, ongoing deposits and transfers out of the investment option are still allowed for participants who were contributing to this investment option prior to its closure date to

## Empower Premier Traditional IRA - 740501-01 (Continued)

*new participants.*

- <sup>13</sup> *The net expense ratio is less applicable fee waivers or expense reimbursements the investment adviser and/or administrator may have agreed upon, either voluntary or by contractual agreement; the gross expense ratio is not. Voluntary fee waivers and reimbursements may be modified or terminated at any time. Additional information can be found in the Fund's prospectus and/or other disclosure documents regarding effective dates and/or if waivers or reimbursements are voluntary or by contractual agreement. Absent waivers or reimbursements, the performance would have been lower.*
- <sup>14</sup> *Copyright Morgan Stanley Capital International, Inc. 2017. All Rights Reserved. Unpublished. PROPRIETARY TO MORGAN STANLEY CAPITAL INTERNATIONAL INC.®*
- <sup>15</sup> *The S&P 500 Index is a registered trademark of Standard & Poor's Financial Services LLC. It is an unmanaged index considered indicative of the domestic large-cap equity market and is used as a proxy for the stock market in general.*
- <sup>16</sup> *The S&P MidCap 400 Index is a registered trademark of Standard & Poor's Financial Services LLC and an unmanaged index considered indicative of the domestic mid-cap equity market.*
- <sup>17</sup> *Russell 2000® Index is a trademark of Russell Investments and is an unmanaged index considered indicative of the domestic Small-Cap equity market.*
- <sup>18</sup> *Bloomberg Barclays Capital U.S. Aggregate Bond Index is an unmanaged index representative of the broad bond market and is composed of government and corporate bonds, mortgage-backed bonds and asset-backed bonds.*
- <sup>19</sup> *The profiles may include some investment options not directly available to your plan. For more information about the profiles, including the eligible underlying funds, review the fund fact data sheets or contact your registered representative.*
- <sup>20</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .53% which expires on 30-SEP-2021.*
- <sup>21</sup> *The Fund has a Contractual Management Fee Waiver in the amount of .26% which expires on 30-SEP-2021.*
- <sup>22</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .12% which expires on 31-JAN-2021.*
- <sup>23</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .11% which expires on 29-AUG-2030.*
- <sup>24</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .11% which expires on 31-JAN-2021.*
- <sup>25</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .12% which expires on 30-SEP-2021.*
- <sup>26</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .39% which expires on 30-SEP-2021.*
- <sup>27</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .04% which expires on 31-JAN-2021.*
- <sup>28</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .02% which expires on 31-JAN-2021.*
- <sup>29</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .04% which expires on 31-MAY-2021.*
- <sup>30</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .25% which expires on 31-JAN-2021.*
- <sup>31</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .08% which expires on 30-JUN-2021.*
- <sup>32</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .01% which expires on 31-JAN-2021.*
- <sup>33</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .07% which expires on 30-JUN-2021.*
- <sup>34</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .13% which expires on 31-JAN-2021.*
- <sup>35</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .17% which expires on 31-JUL-2021.*
- <sup>36</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .18% which expires on 31-JUL-2021.*
- <sup>37</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .18% which expires on 30-APR-2021.*
- <sup>38</sup> *The Fund has a Voluntary Expense Ratio Waiver in the amount of .1% which expires on 01-JAN-2021.*
- <sup>39</sup> *The Fund has a Contractual Other Fee Waiver in the amount of .1% which expires on 28-FEB-2021.*
- <sup>40</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .11% which expires on 27-DEC-2020.*
- <sup>41</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .07% which expires on 31-OCT-2021.*
- <sup>42</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .2% which expires on 30-JUN-2021.*
- <sup>43</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .13% which expires on 31-AUG-2021.*
- <sup>44</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .1% which expires on 28-FEB-2021.*
- <sup>45</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .24% which expires on 28-FEB-2021.*



## Empower Premier Traditional IRA - 740501-01 (Continued)

- <sup>46</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .34% which expires on 30-JUN-2021.
- <sup>47</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .18% which expires on 30-JUN-2021.
- <sup>48</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .29% which expires on 28-FEB-2021.
- <sup>49</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .19% which expires on 28-FEB-2021.
- <sup>50</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .01% which expires on 31-OCT-2021.
- <sup>51</sup> The Fund has a Contractual Management Fee Waiver in the amount of .01% which expires on 30-JUN-2021.
- <sup>52</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .14% which expires on 31-DEC-2021.
- <sup>53</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .43% which expires on 31-OCT-2021.
- <sup>54</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .02% which expires on 30-SEP-2021.
- <sup>55</sup> The Fund has a Contractual Management Fee Waiver in the amount of .05% which expires on 28-FEB-2021.
- <sup>56</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .42% which expires on 30-APR-2021.
- <sup>57</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .08% which expires on 30-SEP-2021.
- <sup>58</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .09% which expires on 31-MAY-2021.
- <sup>59</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .06% which expires on 30-SEP-2021.
- <sup>60</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .06% which expires on 30-APR-2021.
- <sup>61</sup> The Fund has a Contractual Management Fee Waiver in the amount of .04% which expires on 30-APR-2021.
- <sup>62</sup> The Fund has a Contractual Management Fee Waiver in the amount of .03% which expires on 30-APR-2021.
- <sup>63</sup> The Fund has a Contractual Management Fee Waiver in the amount of .02% which expires on 30-APR-2021.
- <sup>64</sup> The Fund has a Contractual Management Fee Waiver in the amount of .01% which expires on 30-APR-2021.
- <sup>65</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .28% which expires on 30-APR-2021.
- <sup>66</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .08% which expires on 30-APR-2021.
- <sup>67</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .27% which expires on 30-APR-2021.
- <sup>68</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .17% which expires on 28-AUG-2021.
- <sup>69</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of 5.03% which expires on 28-AUG-2021.
- <sup>70</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .1% which expires on 28-AUG-2022.
- <sup>71</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .03% which expires on 30-APR-2021.
- <sup>72</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .1% which expires on 28-AUG-2021.
- <sup>73</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .17% which expires on 30-APR-2021.
- <sup>74</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .02% which expires on 30-APR-2021.
- <sup>75</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .04% which expires on 30-APR-2021.
- <sup>76</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .16% which expires on 30-APR-2021.
- <sup>77</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .05% which expires on 30-APR-2021.
- <sup>78</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .07% which expires on 30-APR-2021.
- <sup>79</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .18% which expires on 31-JUL-2022.
- <sup>80</sup> The Fund has a Contractual Management Fee Waiver in the amount of .1% which expires on 27-JAN-2021.
- <sup>81</sup> The Fund has a Contractual Management Fee Waiver in the amount of .05% which expires on 27-JAN-2021.

## Empower Premier Traditional IRA - 740501-01 (Continued)

- <sup>82</sup> The Fund has a Contractual Management Fee Waiver in the amount of .07% which expires on 27-JAN-2021.
- <sup>83</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .13% which expires on 30-JUN-2021.
- <sup>84</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .14% which expires on 30-JUN-2021.
- <sup>85</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .03% which expires on 30-JUN-2021.
- <sup>86</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .1% which expires on 31-OCT-2021.
- <sup>87</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .16% which expires on 30-JUN-2021.
- <sup>88</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .15% which expires on 30-JUN-2021.
- <sup>89</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .02% which expires on 31-MAY-2021.
- <sup>90</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .03% which expires on 31-MAY-2021.
- <sup>91</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .07% which expires on 31-OCT-2022.
- <sup>92</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .45% which expires on 30-DEC-2020.
- <sup>93</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .02% which expires on 28-FEB-2021.
- <sup>94</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .15% which expires on 30-JAN-2021.
- <sup>95</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .11% which expires on 28-FEB-2021.
- <sup>96</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .62% which expires on 30-NOV-2020.
- <sup>97</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .55% which expires on 30-NOV-2023.
- <sup>98</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .59% which expires on 30-NOV-2023.
- <sup>99</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .65% which expires on 30-NOV-2023.
- <sup>10</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .67% which expires on 30-NOV-2023.
- <sup>10</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of 6.77% which expires on 30-NOV-2023.
- <sup>10</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .78% which expires on 30-NOV-2023.
- <sup>10</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .8% which expires on 30-NOV-2023.
- <sup>10</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of 1.08% which expires on 30-NOV-2023.
- <sup>10</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .09% which expires on 30-DEC-2020.
- <sup>10</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .34% which expires on 28-FEB-2022.
- <sup>10</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .18% which expires on 30-SEP-2021.
- <sup>10</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .2% which expires on 30-SEP-2021.
- <sup>10</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .09% which expires on 31-OCT-2021.
- <sup>11</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .33% which expires on 30-APR-2021.
- <sup>11</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .17% which expires on 31-DEC-2020.
- <sup>11</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .09% which expires on 01-MAR-2021.
- <sup>11</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .02% which expires on 31-OCT-2021.
- <sup>11</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .08% which expires on 31-OCT-2021.
- <sup>11</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .06% which expires on 31-DEC-2021.
- <sup>11</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .22% which expires on 31-DEC-2020.
- <sup>11</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .09% which expires on 30-JUN-2021.

## Empower Premier Traditional IRA - 740501-01 (Continued)

- <sup>11</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .05% which expires on 31-OCT-2022.
- <sup>11</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .01% which expires on 30-APR-2021.
- <sup>12</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .13% which expires on 30-APR-2021.
- <sup>12</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .04% which expires on 31-JUL-2021.
- <sup>12</sup> **Great-West SecureFoundation may include some investment options not directly available to your Plan. For more information about Great-West SecureFoundation, including the eligible investment options, review the Fund Data Sheets or contact your Registered Representative.**
- <sup>12</sup> The Guarantee Benefit Fee may range from a minimum of 0.70% to a maximum of 1.50% and may change with 30 days notice. The Guarantee Benefit Fee is paid for through the sale of shares/units of the applicable Great-West SecureFoundation Fund which reduces the account value. Refer to the product prospectus or disclosure document for specifics.
- <sup>12</sup> Shares of the Portfolio can only be purchased in conjunction with the purchase and acceptance of a Guaranteed Lifetime Withdrawal Benefit (the "Guarantee") issued by Great-West Financial. The Guarantee is intended to provide a guaranteed income stream for life. The Guarantee goes into effect ten years prior to the date in the name of the applicable Portfolio. Periodic withdrawals for retirement income are first made from the Fund Value. In the event that the Fund Value is exhausted (as a result of those periodic withdrawals, market performance, the Guarantee Benefit Fee or certain other fees that may be imposed by the retirement plan), the Guarantee allows you to continue to receive payments in the same amount for life. The Guarantee does not guarantee the investment performance of the Portfolio. Payment under the Guarantee is based on the claims-paying ability of Great-West Financial.
- <sup>12</sup> Shares of the Portfolio can only be purchased in conjunction with the purchase and acceptance of a Guaranteed Lifetime Withdrawal Benefit (the "Guarantee") issued by Great-West Financial. The Guarantee is intended to provide a guaranteed income stream for life. The Guarantee goes into effect immediately upon purchase of shares of the Portfolio. Periodic withdrawals for retirement income are first made from the Fund Value. In the event that the Fund Value is exhausted (as a result of those periodic withdrawals, market performance, the Guarantee Benefit Fee or certain other fees that may be imposed by the retirement plan), the Guarantee allows you to continue to receive payments in the same amount for life. The Guarantee does not guarantee the investment performance of the Portfolio. Payment under the Guarantee is based on the claims-paying ability of Great-West Financial.
- <sup>12</sup> Real estate securities and trusts involve risks including declining property values, changes in zoning laws or losses from casualty. Real estate securities that invest in foreign real estate involve additional risks including currency fluctuations and political developments.
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- <sup>12</sup> Putnam is affiliated with Empower Retirement, LLC and its affiliates.
- <sup>12</sup> Great-West Funds are underwritten by affiliate, GWFS Equities, Inc. The investment adviser is its affiliate, Great-West Capital Management, LLC.
- <sup>13</sup> The Great-West Real Estate Index Fund seeks to track the total return of the Dow Jones U.S. Select REIT Index(SM). Standard & Poor's(R) and S&P(R) are registered trademarks of Standard & Poor's Financial Services LLC, and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC. Both have been licensed for use by S&P Dow Jones Indices LLC and its affiliates and sublicensed for certain purposes by Great-West Capital Management, LLC. The Dow Jones U.S. Select REIT Index is a product of S&P Dow Jones Indices LLC or its affiliates and has been licensed for use by GWCM. The Great-West Real Estate Index Fund is not sponsored, endorsed, sold or promoted by S&P Dow Jones Indices LLC, Dow Jones, S&P, or their respective affiliates, and S&P Dow Jones Indices LLC; Dow Jones, S&P, and their respective affiliates make no representation regarding the advisability of investing in the fund.
- <sup>13</sup> The Great-West International Index Fund seeks to track the total return of the MSCI EAFE Index. The fund or securities referred to herein are not sponsored, endorsed, or promoted by MSCI Inc., and MSCI bears no liability with respect to any such fund or securities or any index on which such fund or securities may be based. The prospectus contains a more detailed description of the limited relationship MSCI has with Great-West Capital Management, LLC and any related portfolios.
- <sup>13</sup> Securities that invest in stocks may decline in value.