

# SecurePoint

## Quarterly Performance Report as of June 30, 2024

The performance data quoted represents past performance. Past performance is no guarantee of future results. Investing in mutual funds involves risk. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance data quoted. Go to [www.SecurityBenefit.com/performance](http://www.SecurityBenefit.com/performance) then choose the product name for the most recent month-end performance.

## Quarterly Performance Results (as of 06/30/2024)

| Asset Class / Fund              | Inception Date | Total Returns at Net Asset Value (NAV)* |        |        |        |         |            | Morningstar Ratings / Out of # of Funds |        |        |         | Expense |       | Waiver |          |
|---------------------------------|----------------|---|--------|--------|--------|---------|------------|---|--------|--------|---------|---------|-------|--------|----------|
|                                 |                | YTD                                     | 1-Year | 3-Year | 5-Year | 10-Year | Since Inc. | Overall                                 | 3-Year | 5-Year | 10-Year | Gross   | Net   | Type   | End Date |
| Money Market-Taxable            |                |   |        |        |        |         |            |   |        |        |         |         |       |        |          |
| Vanguard® Federal Money Market¹ | 7/13/81        | 2.66%                                   | 5.41%  | 3.09%  | 2.13%  | 1.47%   | 3.92%      | -                                       | -      | -      | -       | 0.11%   | 0.11% | -      | -        |

**CURRENT YIELD - 7-day current yield as of 6-30-24: 5.29 %**

| Asset Class / Fund                    | Inception Date | Total Returns at Net Asset Value (NAV)* |        |        |        |         |            | Morningstar Ratings / Out of # of Funds |              |              |             | Expense |       | Waiver |          |
|---------------------------------------|----------------|---|--------|--------|--------|---------|------------|---|--------------|--------------|-------------|---------|-------|--------|----------|
|                                       |                | YTD                                     | 1-Year | 3-Year | 5-Year | 10-Year | Since Inc. | Overall                                 | 3-Year       | 5-Year       | 10-Year     | Gross   | Net   | Type   | End Date |
| Commodities Broad Basket              |                |   |        |        |        |         |            |   |              |              |             |         |       |        |          |
| PIMCO CommodityRealReturn Strategy    | 11/29/02       | 4.54%                                   | 5.49%  | 3.65%  | 7.46%  | -1.56%  | 2.54%      | ★★<br>98                                | ★<br>98      | ★★<br>95     | ★★<br>62    | 1.50%   | 1.44% | C      | 7/31/24  |
| Diversified Emerging Mkts             |                |   |        |        |        |         |            |   |              |              |             |         |       |        |          |
| American Century Emerging Markets     | 5/12/99        | 10.56%                                  | 13.92% | -9.18% | 0.95%  | 2.48%   | 6.02%      | ★★★<br>718                              | ★★<br>718    | ★★<br>646    | ★★★<br>423  | 1.52%   | 1.52% | -      | -        |
| Foreign Large Blend                   |                |   |        |        |        |         |            |   |              |              |             |         |       |        |          |
| MFS® International Diversification    | 4/1/05         | 5.29%                                   | 8.89%  | -0.05% | 5.77%  | 5.27%   | 6.39%      | ★★★<br>679                              | ★★<br>679    | ★★★<br>639   | ★★★★<br>421 | 1.09%   | 1.08% | C      | 9/30/24  |
| Vanguard® Developed Markets Index     | 8/17/99        | 4.42%                                   | 10.59% | 1.79%  | 6.52%  | 4.51%   | 4.56%      | ★★★<br>679                              | ★★★<br>679   | ★★★<br>639   | ★★★★<br>421 | 0.08%   | 0.08% | -      | -        |
| Global Large-Stock Growth             |                |   |        |        |        |         |            |   |              |              |             |         |       |        |          |
| American Funds® New Perspective Fund® | 6/4/02         | 11.28%                                  | 18.23% | 2.77%  | 11.74% | 10.21%  | 9.48%      | ★★★★<br>321                             | ★★★<br>321   | ★★★<br>277   | ★★★★<br>188 | 1.07%   | 1.07% | -      | -        |
| High Yield Bond                       |                |   |        |        |        |         |            |   |              |              |             |         |       |        |          |
| BlackRock® High Yield Bond            | 11/19/98       | 3.13%                                   | 10.78% | 1.89%  | 3.93%  | 3.98%   | 6.33%      | ★★★★<br>594                             | ★★★<br>594   | ★★★<br>563   | ★★★★<br>427 | 0.95%   | 0.93% | C      | 6/30/25  |
| Inflation-Protected Bond              |                |   |        |        |        |         |            |   |              |              |             |         |       |        |          |
| BlackRock® Inflation Protected Bond   | 6/28/04        | 0.94%                                   | 2.23%  | -1.57% | 2.05%  | 1.45%   | 3.40%      | ★★★<br>140                              | ★★★<br>140   | ★★★★<br>134  | ★★★<br>98   | 1.26%   | 1.09% | C      | 6/30/25  |
| Intermediate Core Bond                |                |   |        |        |        |         |            |   |              |              |             |         |       |        |          |
| Vanguard® Total Bond Market Index     | 11/12/01       | -0.62%                                  | 2.76%  | -3.01% | -0.20% | 1.33%   | 3.20%      | ★★★<br>418                              | ★★★<br>418   | ★★★<br>374   | ★★★<br>265  | 0.05%   | 0.05% | -      | -        |
| Intermediate Core-Plus Bond           |                |   |        |        |        |         |            |   |              |              |             |         |       |        |          |
| Janus Henderson Flexible Bond         | 7/6/09         | -0.47%                                  | 3.32%  | -3.39% | 0.23%  | 1.14%   | 2.83%      | ★★<br>561                               | ★★<br>561    | ★★★<br>525   | ★★<br>374   | 0.97%   | 0.95% | C      | 10/28/24 |
| Large Blend                           |                |   |        |        |        |         |            |   |              |              |             |         |       |        |          |
| Allspring Disciplined U.S. Core       | 2/28/90        | 17.89%                                  | 26.23% | 10.81% | 15.29% | 12.30%  | 10.31%     | ★★★★<br>1302                            | ★★★★<br>1302 | ★★★★<br>1192 | ★★★★<br>888 | 0.84%   | 0.84% | -      | -        |
| Vanguard® 500 Index                   | 11/13/00       | 15.27%                                  | 24.51% | 9.97%  | 15.00% | 12.82%  | 8.10%      | ★★★★<br>1302                            | ★★★★<br>1302 | ★★★★<br>1192 | ★★★★<br>888 | 0.04%   | 0.04% | -      | -        |
| Large Growth                          |                |   |        |        |        |         |            |   |              |              |             |         |       |        |          |
| T. Rowe Price Blue Chip Growth        | 9/30/02        | 24.56%                                  | 37.43% | 5.65%  | 13.73% | 14.02%  | 12.02%     | ★★★<br>1092                             | ★★<br>1092   | ★★<br>1019   | ★★★<br>794  | 1.23%   | 1.23% | -      | -        |
| Large Value                           |                |   |        |        |        |         |            |   |              |              |             |         |       |        |          |
| MFS Value                             | 4/1/05         | 6.40%                                   | 12.62% | 5.55%  | 8.90%  | 8.59%   | 8.28%      | ★★★<br>1099                             | ★★★<br>1099  | ★★★<br>1035  | ★★★<br>809  | 0.80%   | 0.79% | C      | 12/31/24 |
| Mid-Cap Blend                         |                |   |        |        |        |         |            |   |              |              |             |         |       |        |          |
| Vanguard® Mid Cap Index               | 11/12/01       | 4.90%                                   | 11.80% | 2.21%  | 9.38%  | 9.10%   | 9.84%      | ★★★<br>397                              | ★★<br>397    | ★★★<br>364   | ★★★★<br>251 | 0.05%   | 0.05% | -      | -        |
| Moderate Allocation                   |                |   |        |        |        |         |            |   |              |              |             |         |       |        |          |
| Janus Henderson Balanced              | 7/6/09         | 10.18%                                  | 16.39% | 4.28%  | 8.69%  | 8.10%   | 9.45%      | ★★★★<br>689                             | ★★★★<br>689  | ★★★★<br>649  | ★★★★<br>493 | 1.07%   | 1.07% | -      | -        |
| Real Estate                           |                |   |        |        |        |         |            |   |              |              |             |         |       |        |          |
| DWS RREEF Real Estate Securities      | 9/3/02         | -1.29%                                  | 5.97%  | -2.01% | 3.26%  | 5.69%   | 8.74%      | ★★★★<br>225                             | ★★★<br>225   | ★★★<br>206   | ★★★★<br>151 | 0.99%   | 0.99% | -      | -        |

# Quarterly Performance Results (as of 06/30/2024)

| Asset Class / Fund                     | Inception Date | Total Returns at Net Asset Value (NAV)* |        |        |        |         |            | Morningstar Ratings / Out of # of Funds |             |             |             | Expense |       | Waiver |          |
|--|----------------|---|--------|--------|--------|---------|------------|---|-------------|-------------|-------------|---------|-------|--------|----------|
|  |                | YTD                                     | 1-Year | 3-Year | 5-Year | 10-Year | Since Inc. | Overall                                 | 3-Year      | 5-Year      | 10-Year     | Gross   | Net   | Type   | End Date |
| Short-Term Bond                        |                |   |        |        |        |         |            |   |             |             |             |         |       |        |          |
| BlackRock® Low Duration Bond           | 1/12/96        | 1.93%                                   | 5.89%  | 0.46%  | 1.19%  | 1.36%   | 2.95%      | ★★<br>522                               | ★★★<br>522  | ★★<br>482   | ★★<br>354   | 0.69%   | 0.65% | C      | 6/30/25  |
| Small Blend                            |                |   |        |        |        |         |            |   |             |             |             |         |       |        |          |
| JPMorgan US Small Company <sup>2</sup> | 9/9/16         | 5.08%                                   | 11.56% | 0.80%  | 9.28%  | 7.12%   | 8.24%      | ★★★★<br>573                             | ★★★<br>573  | ★★★★<br>544 | ★★★<br>388  | 1.22%   | 1.22% | -      | -        |
| Vanguard® Small Cap Index              | 11/13/00       | 3.07%                                   | 11.50% | 0.50%  | 8.45%  | 8.08%   | 8.96%      | ★★★★<br>573                             | ★★★<br>573  | ★★★<br>544  | ★★★★<br>388 | 0.05%   | 0.05% | -      | -        |
| Small Growth                           |                |   |        |        |        |         |            |   |             |             |             |         |       |        |          |
| Janus Henderson Triton                 | 7/6/09         | 3.21%                                   | 7.23%  | -3.21% | 4.58%  | 8.29%   | 12.77%     | ★★★<br>550                              | ★★★<br>550  | ★★<br>519   | ★★★★<br>399 | 1.16%   | 1.16% | -      | -        |
| Small Value                            |                |   |        |        |        |         |            |   |             |             |             |         |       |        |          |
| Allspring Special Small Cap Value      | 5/7/93         | 0.97%                                   | 10.67% | 2.30%  | 7.75%  | 7.41%   | 10.52%     | ★★★★<br>450                             | ★★★<br>450  | ★★★<br>424  | ★★★★<br>332 | 1.25%   | 1.25% | -      | -        |
| Target-Date 2020                       |                |   |        |        |        |         |            |   |             |             |             |         |       |        |          |
| Vanguard® Target Retirement 2020       | 6/7/06         | 3.91%                                   | 9.24%  | 0.94%  | 5.15%  | 5.35%   | 5.97%      | ★★★★<br>133                             | ★★★<br>133  | ★★★<br>123  | ★★★★<br>70  | 0.08%   | 0.08% | -      | -        |
| Target-Date 2025                       |                |   |        |        |        |         |            |   |             |             |             |         |       |        |          |
| Vanguard® Target Retirement 2025       | 10/27/03       | 5.11%                                   | 11.02% | 1.51%  | 6.12%  | 6.03%   | 6.62%      | ★★★★<br>196                             | ★★★★<br>196 | ★★★★<br>171 | ★★★★<br>110 | 0.08%   | 0.08% | -      | -        |
| Target-Date 2030                       |                |   |        |        |        |         |            |   |             |             |             |         |       |        |          |
| Vanguard® Target Retirement 2030       | 6/7/06         | 6.00%                                   | 12.39% | 2.07%  | 6.95%  | 6.58%   | 6.72%      | ★★★★<br>198                             | ★★★★<br>198 | ★★★★<br>169 | ★★★★<br>107 | 0.08%   | 0.08% | -      | -        |
| Target-Date 2035                       |                |   |        |        |        |         |            |   |             |             |             |         |       |        |          |
| Vanguard® Target Retirement 2035       | 10/27/03       | 6.87%                                   | 13.52% | 2.65%  | 7.77%  | 7.12%   | 7.48%      | ★★★★<br>190                             | ★★★★<br>190 | ★★★<br>168  | ★★★★<br>107 | 0.08%   | 0.08% | -      | -        |
| Target-Date 2040                       |                |   |        |        |        |         |            |   |             |             |             |         |       |        |          |
| Vanguard® Target Retirement 2040       | 6/7/06         | 7.68%                                   | 14.74% | 3.23%  | 8.59%  | 7.65%   | 7.46%      | ★★★★<br>193                             | ★★★<br>193  | ★★★<br>169  | ★★★★<br>107 | 0.08%   | 0.08% | -      | -        |
| Target-Date 2045                       |                |   |        |        |        |         |            |   |             |             |             |         |       |        |          |
| Vanguard® Target Retirement 2045       | 10/27/03       | 8.48%                                   | 15.81% | 3.78%  | 9.40%  | 8.12%   | 8.20%      | ★★★★<br>190                             | ★★★<br>190  | ★★★★<br>168 | ★★★★<br>107 | 0.08%   | 0.08% | -      | -        |
| Target-Date 2050                       |                |   |        |        |        |         |            |   |             |             |             |         |       |        |          |
| Vanguard® Target Retirement 2050       | 6/7/06         | 9.05%                                   | 16.63% | 4.15%  | 9.68%  | 8.26%   | 7.82%      | ★★★★<br>191                             | ★★★★<br>191 | ★★★★<br>169 | ★★★★<br>107 | 0.08%   | 0.08% | -      | -        |
| Target-Date 2055                       |                |   |        |        |        |         |            |   |             |             |             |         |       |        |          |
| Vanguard® Target Retirement 2055       | 8/18/10        | 9.03%                                   | 16.61% | 4.15%  | 9.67%  | 8.24%   | 10.09%     | ★★★★<br>190                             | ★★★★<br>190 | ★★★★<br>168 | ★★★★<br>101 | 0.08%   | 0.08% | -      | -        |
| Target-Date 2060                       |                |   |        |        |        |         |            |   |             |             |             |         |       |        |          |
| Vanguard® Target Retirement 2060       | 1/19/12        | 9.04%                                   | 16.60% | 4.16%  | 9.68%  | 8.23%   | 9.88%      | ★★★<br>189                              | ★★★★<br>189 | ★★★<br>159  | ★★★<br>13   | 0.08%   | 0.08% | -      | -        |
| Target-Date 2065+                      |                |   |        |        |        |         |            |   |             |             |             |         |       |        |          |
| Vanguard® Target Retirement 2065       | 7/12/17        | 9.05%                                   | 16.63% | 4.19%  | 9.66%  | -       | 9.16%      | ★★★<br>137                              | ★★★★<br>137 | ★★★<br>29   | -           | 0.08%   | 0.08% | -      | -        |
| Vanguard® Target Retirement 2070       | 6/28/22        | 9.03%                                   | 16.65% | -      | -      | -       | 15.03%     | -                                       | -           | -           | -           | 0.08%   | 0.08% | -      | -        |
| Target-Date Retirement                 |                |   |        |        |        |         |            |   |             |             |             |         |       |        |          |
| Vanguard® Target Retirement Income     | 10/27/03       | 3.00%                                   | 7.96%  | 0.46%  | 3.72%  | 3.95%   | 4.90%      | ★★★★<br>143                             | ★★★<br>143  | ★★★<br>125  | ★★★★<br>81  | 0.08%   | 0.08% | -      | -        |

<sup>1</sup> The current yield of a Money Market fund more closely reflects the current earnings of the fund than the total return.  
**You could lose money by investing in a money market fund (the "Fund"). Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.**

<sup>2</sup> This fund uses extended performance, which generally means that the fund manager calculates performance for the share class of the fund listed based upon on performance of a previous share class. Thus, older performance may have been higher or lower if the share class listed was in existence during such time periods. For specific periods using extended performance please consult the fund's prospectus.

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**You should consider the investment objectives, risks, charges, and expenses of the mutual funds carefully before investing. You may obtain prospectuses or summary prospectuses (if available) that contain this and other information about the mutual funds by calling our Service Center at 800.888.2461. You should read the prospectuses or summary prospectuses (if available) carefully before investing. Investing in mutual funds involves risk and there is no guarantee of investment results.**

The Fixed Account, Vanguard Federal Money Market and BlackRock Low Duration Bond may not be available in all plans. Contact your financial representative or employer for details.

The Guaranteed Group Annuity (also referred to as the Fixed Account Option) is a group unallocated fixed annuity contract issued by Security Benefit Life Insurance Company ("SBL"), contract form GV4586 (12-03)U. The obligations under the Fixed Account option are guaranteed by SBL's General Account in the event that the assets are not sufficient to meet the Fixed Account obligations.

Waiver Type C - The difference between the gross expense ratio and the net expense ratio represents a contractual waiver of fees. A contractual waiver is generally provided for a specified period of time.

Waiver Type V - The difference between the gross expense ratio and the net expense ratio represents a voluntary waiver of fees. Unlike a contractual waiver, a voluntary waiver is not provided for a specified period of time and may end without notice. Refer to the fund's prospectus for details about this voluntary waiver.

**The average annual total return figures assume a one-time investment of \$1,000 at the beginning of each period. All dividends are assumed to be reinvested. NAV performance returns do not reflect deduction of any front-end sales loads or contingent deferred sales loads that may be imposed by the funds. Such loads are waived by the funds for purchases made through this Program. If you purchase these funds outside of this Program, you may be subject to these charges. If the sales loads were reflected in the accompanying performance data, it would reduce the quoted performance. In addition, the NAV performance numbers do not reflect deduction of any Trust/Custodial Account charges, which would reduce the quoted performance. Because this performance information does not reflect deduction of Trust/Custodial Account charges, the quoted performance is higher than the performance experienced by your Trust/Custodial Account.**

Triple-digit or high double-digit performance is attributable, in part, to unusually favorable market conditions and may not be repeated or consistently achieved in the future. Recent market volatility may affect performance so that current performance may be lower. Performance, especially for short time periods, should not be the sole factor in making your investment decisions.

The Security Benefit SecurePoint Retirement 401(k) and 401(a) products are Trust Accounts under §401 of the Internal Revenue Code. The SecurePoint Retirement 403(b)(7) ERISA product is a Custodial Account under §403(b)(7) of the Internal Revenue Code. The SecurePoint Retirement 457(b) Tax Exempt product is a Trust Account under §457(g) of the Internal Revenue Code.

An additional asset based fee of 0.45% applies to assets held in the Vanguard Funds.

### **Broker Compensation**

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**Administrative, Marketing, and Support Service Payments**

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**Morningstar Rating™**

Often simply called the Star Rating, the Morningstar Rating brings performance (returns) and risk together into one evaluation (the Star Rating does not take into account sales loads). To determine a fund's star rating for a given time period (three, five, or ten years), the fund's risk-adjusted return is plotted on a bell curve: If the fund scores in the top 10% of its category, it receives 5 stars (Highest); if it falls in the next 22.5% it receives 4 stars (Above Average); a place in the middle 35% earns 3 stars (Average); those lower still, in the next 22.5%, receive 2 stars (Below Average); and the bottom 10% get only 1 star (Lowest). The Overall Morningstar Rating is a weighted average of the available three-, five-, and ten-year ratings.

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