



Fee Schedule as of June 30, 2020

**Mutual Fund Accounts (non - 529)**

Share Class	A	C	All other Share Classes (No Load and Load)
Maximum Sales Charge Range for Equity Funds	4.25% - 5.75%	N/A	N/A
Maximum Sales Charge Range for Fixed Income Funds	2.50% - 4.75%	N/A	N/A
Maximum Sales Charge Range for Short Term Fixed Income Funds	1.00 - 2.50%	N/A	N/A
Maximum Contingent Deferred Sales Charge	N/A	1.00%	N/A
Annual 12 - b1 Fees	0.25%	1.00%	N/A
Total Annual Operating Expense Range	0.31% - 3.15%	0.39% - 3.92%	0.25% - 2.89%

**Mutual Fund 529 Accounts**

Share Class	A	C
Maximum Sales Charge Range for Individual Fund Investments	2.50% - 3.50%	N/A
Maximum Sales Charge Range for Target College Year Funds	4.25%	N/A
Maximum Sales Charge Range for Short Term Fixed Income Funds	0.00% - 2.50%	N/A
Maximum Contingent Deferred Sales Charge	N/A	1.00%
Annual 12 - b1 Fees	0.25%	1.00%
Total Annual Operating Expense Range	0.48% - 1.29%	0.40% - 2.09%

**Variable Annuity**

Product Type	Surrender Charge	Mortality, expense, and administration fees	Contract Administrative Charges	Optional Riders	Investment Costs of underlying sub accounts (net)
Variable Annuity	3, 4, 5, 6, and 7 years	0.00% - 1.30%	\$0 - \$50	0.20% - 3.90%	0.00% - 2.41%