

Fee Schedule as of January 20, 2023

Mutual Fund Accounts (non - 529)			
Share Class	A	C	All other Share Classes (No Load and Load Waived)
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	0.00 - 2.75%	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	0.20% - 3.39%	0.39% - 3.72%	0.04% - 2.36%

Mutual Fund 529 Accounts Fees and Expenses		
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	0.58% - 1.42%	0.68% - 1.96%

Variable Annuity Fees and Expenses							
Product Type	Surrender Charge	Surrender Period	Mortality, Expense, and administrative fees	Contract Administrative Charges	Optional Riders Current Cost Range	Optional Riders Maximum Cost Range	Investment Costs of underlying sub accounts (net)
Variable Annuity	0% - 8.5%	3-7 Years	0.00% - 1.31%	\$0 - \$35	0.30% - 2.10%	1.20% - 4.35%	0.00% - 2.01%