

Workplace Retirement Program for Non-ERISA Plans

For Governmental and Educational Employers

Key features

- Low-cost Core Vanguard Index Funds with an average cost of .08%
- Low-cost Vanguard Target Date Funds¹
- Core Vanguard Index Fund Portfolios with an average cost of .04%-.05%
- [Streamlined enrollment process](#)

With more than 59 low cost investment options and an investment management system with PlanToolsSM, which includes an Investment Practices Statement, our institutional workplace platform provides a streamlined approach to monitoring funds.

Strategy: 59 Low Cost Investment Options with Efficient Enrollment

- Investment Practices Statement (IPS). An IPS puts a defined process in place to monitor the funds within the plan and select the funds for the plan. A streamlined approach to the fund maintenance of the plan.
- Quarterly Report Cards show how the funds are doing.
- Automatic Fund Mapping replaces under-performing funds.
- [Monthly Performance](#)
- [Quarterly Performance](#)

For more information, contact your financial professional or call us at 800.747.5164 option 3.

¹The principal value of target date funds is not guaranteed at any time, including at or after the target date, which is the approximate date when investors turn age 65. The funds invest in a broad range of underlying mutual funds that include stocks, bonds, and short-term investments

and are subject to the risks of different areas of the market. The funds emphasize potential capital appreciation during the early phases of retirement asset accumulation, balance the need for appreciation with the need for income as retirement approaches, and focus more on income and principal stability during retirement. The funds maintain a substantial allocation to equities both prior to and after the target date, which can result in greater volatility.

At a glance

Product name: Workplace Retirement Program for Non-ERISA Plans

Product type: Mutual Fund

Minimum Purchase:

Account Type(s): 401(a)

Surrender Charges:

Strategy:

[Compare Product](#)

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You should carefully 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.

This program is offered as a 401(a) Trust Account under §401 of the Internal Revenue Code (IRC), a 403(b)(7) Custodial Account under §403(b)(7) of the IRC and a 457 Trust Account under §457(g) of the IRC.

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