

# Advisor Mutual Fund Program

## Provide your clients with the diversification of multiple investment companies without the hassle of opening a brokerage account

### Key features

- **We offer more than 140 mutual funds with brands names like Vanguard Funds<sup>®</sup>, American Funds<sup>®</sup>, Fidelity<sup>®</sup>, BlackRock<sup>®</sup>, and T.Rowe Price<sup>®</sup>**
  - 31 different fund companies
  - 31 different asset classes to diversify accounts<sup>1</sup>
- **Diversification of Multiple Mutual Fund Companies** without multiple client statements and accounts
- **Automatic Dollar Cost Averaging** — Rollover money from previous employers and dollar cost average the money into the account monthly or quarterly
- **Asset Reallocation** without the worry of large mutual fund account minimums
- **Free Exchanges** between funds gives you the flexibility to make changes without additional fees
- **Rights of Accumulation** across multiple investment companies
- **Life Style and Life Cycle Funds** for clients who want something simple

[Target Portfolios by Mesirow<sup>®</sup>](#)

[Passive portfolios using Vanguard<sup>®</sup> Index Funds](#)

[Understanding Regulation Best Interest \(Reg BI\) and Your Obligations to Clients \(\*Includes Due Diligence Checklist\*\)](#)

### SERVICES

- [My Security Benefit Mobile app](#) provides your clients with easy account access
- Automatic rebalancing
- Automatic dollar cost averaging

### EFFICIENT ENROLLMENT

- Check a box to choose your investment option
- Target Date Funds<sup>2</sup>
- Target Portfolios by Mesirow
- Vanguard Index Portfolios

- Systematic withdrawals

We've also provided a [Quarterly Morningstar® 4- and 5-star rated fund fact sheet](#) along with our [Investor Quiz](#) to help you efficiently build your clients' portfolio for onsite employer enrollments. We provide these two tools to help you can get a head start on screening the funds to build your client's portfolio.

[Advisor Mutual Fund Passive Portfolios with Vanguard® Funds](#)

[Fact Sheet - Option 3](#)

[Fact Sheet - Option 4](#)

[Fact Sheet - Fee Based](#)

Security Benefit offers the Advisor Mutual Fund Program, which is available for individual 403(b), SEP and Simple IRA accounts. Advisor Mutual Fund is also available for Traditional and Roth IRA's. With low account minimums and free fund exchanges, we give you and your clients the maximum flexibility needed to create a customized portfolio for your clients.





**Advisor Mutual Fund Program Overview**

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<sup>1</sup>Diversification does not assure a profit or protect against loss in a declining market.

<sup>2</sup>The 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:** Advisor Mutual Fund Program

**Product type:** Mutual Fund

**Minimum Purchase:**

**Account Type(s):** 403(b)

**Surrender Charges:**

**Strategy:** Multiple investment options to create client portfolios for all client life stages.

[Compare Product](#)

### FINANCIAL PROFESSIONAL USE ONLY — NOT FOR USE WITH CONSUMERS

Dollar cost averaging does not ensure a profit or provide protection against loss. An investor should consider the ability to continue purchasing through periods of low price levels.

Security Benefit along with its affiliates and subsidiaries, are not related to Morningstar or its affiliates.

**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.**

Services and securities are offered through **Security Distributors**, a subsidiary of Security Benefit Corporation (Security Benefit).

The Security Benefit Advisor 403(b)(7) is a Custodial Account under §403(b)(7) of the Internal Revenue Code. The Security Benefit Advisor 457 is a Trust Account under §457 of the Internal Revenue Code. Security Benefit Advisor IRA is an IRA Custodial Account under §408(a) of the Internal Revenue Code.