



# Investment portfolios by asset category

The Great-West Smart Track® variable annuity offers more than 90 portfolios from among some of the leading portfolio managers. The portfolios are spread across seven asset categories, so your planning can include a wide variety of investment combinations that allow you to shift focus as needed to match your current stage of life. ◀

## Investment Strategy

### Large-Cap

	Gross/Net Exp. Ratio*
American Century VP Value II	1.13/0.98
ClearBridge Variable Large Cap Growth II	1.14/1.05
Goldman Sachs VIT US Eq Insights Svc	0.95/0.81
Great-West Multi-Manager Lg Cp Gr Inv	1.02/1.00
Great-West Putnam Equity Income Init	1.16/1.10
Invesco VI Growth and Income II	1.05/1.03
MFS VIT II Blended Rsrch Core Eq Svc	0.69/0.69
Neuberger Berman AMT Social Responsive S	1.26/1.18
Putnam VT Growth Opportunities IB	0.93/0.93
Putnam VT Investors IB	0.94/0.94
T. Rowe Price Blue Chip Growth Port II	1.10/1.10

### Mid-Cap

	Gross/Net Exp. Ratio*
American Century VP Mid Cap Value II	1.16/1.02
ClearBridge Variable Mid Cap II	1.12/1.12
Great-West Ariel Mid Cap Value Inv	1.08/1.05
Great-West Goldman Sachs Md Cp Val Init	1.24/1.15
Great-West T. Rowe Price Mid Cp Gr Init	1.03/1.02
Janus Henderson Enterprise Svc	0.98/0.98

### Small-Cap

	Gross/Net Exp. Ratio*
ClearBridge Variable Small Cap Growth II	1.08/1.08
Delaware VIP Small Cap Value Series Svc	1.09/1.04
Great-West Invesco Small Cap Value Init	1.46/1.18
Great-West Loomis Sayles Sm Cp Val Inv	1.12/1.09
Great-West Multi-Manager Sm Cp Gr Inv	2.19/1.19
MFS VIT III Blended Research Sm Cp Svc	0.76/0.76
Oppenheimer Main Street Small Cap VA Svc	1.06/1.05

Putnam VT Capital Opportunities IB	1.32/1.26
Putnam VT Small Cap Value IB	1.26/1.26

### International

	Gross/Net Exp. Ratio*
American Funds IS® Global Growth & Inc 4	1.13/1.13
American Funds IS® International 4	1.04/1.04
American Funds IS® New World 4	1.28/1.28
Delaware VIP Emerging Markets Svc	1.70/1.61
Delaware VIP Intl Value Equity Ser Svc	1.32/1.27
Fidelity VIP Intl Capital Apprec Svc 2	1.24/1.24
Great-West MFS International Gr Init	1.32/1.20
Great-West MFS International Value Init	1.08/1.07
Invesco VI International Growth II	1.18/1.17
Oppenheimer International Gr VA Svc	1.34/1.25
Putnam VT Global Equity IB	1.13/1.13
Putnam VT International Equity IB	1.11/1.11
Putnam VT International Value IB	1.17/1.17

### Bond/Cash Alternatives

	Gross/Net Exp. Ratio*
American Century VP Inflation Prot II	0.73/0.73
BlackRock High Yield V.I. III	1.01/0.93
Eaton Vance VT Floating-Rate Inc Init	1.19/1.19
Federated High Income Bond II Svc	1.04/1.04
Goldman Sachs VIT Strategic Income Adv	2.33/1.28
Great-West Core Bond Inv	0.81/0.70
Great-West Loomis Sayles Bond Init	0.91/0.90
Great-West Putnam High Yield Bond Init	1.40/1.10
Great-West Short Duration Bond Inv	0.68/0.60
Great-West Templeton Global Bond Init	1.10/1.01

Great-West US Govt Securities Inv	0.64/0.60
Janus Henderson Flexible Bond Svc	0.84/0.84
Oppenheimer Total Return Bond VA Service	1.10/1.01
PIMCO VIT Long-Term US Govt Adv	0.82/0.73
PIMCO VIT Low Duration Adv	0.75/0.75
PIMCO VIT Real Return Adv	1.01/0.75
PIMCO VIT Short-Term Adv	0.73/0.70
PIMCO VIT Total Return Adv	0.76/0.75
Putnam VT American Government Inc IB	0.89/0.89
Putnam VT Income IB	0.84/0.84

### Specialty

	Gross/Net Exp. Ratio*
ALPS/Red Rocks Listed Private Eq III	2.88/2.30
Delaware VIP REIT Svc	1.13/1.08
Goldman Sachs VIT Multi-Strat Alts Adv	3.63/1.67
Invesco VI Global Real Estate II	1.26/1.26
Ivy VIP Energy II	1.19/1.19
MFS VIT II Technology Svc	1.14/1.14
PIMCO VIT CommodityRealReturn® Strat Adv	1.42/0.99
T. Rowe Price Health Sciences Port II	1.20/1.20
VanEck VIP Global Hard Assets S	1.30/1.30

### Asset Allocation

	Gross/Net Exp. Ratio*
BlackRock Global Allocation V.I. III	1.12/0.98
Fidelity VIP Balanced Service 2	0.76/0.76
First Trust/Dow Jones Div & Inc Allc I	1.29/1.20
Franklin Income VIP 4	0.84/0.81
Great-West Conservative Profile II Inv	0.88/0.80
Great-West Moderately Cnsvr Pfl II Inv	0.93/0.85

† According to the product prospectus, the Investment Strategy is referred to as the Investment Segment and the Income Strategy is referred to as the Income Segment.

\* The net expense ratio is less applicable fee waivers or expense reimbursements the investment adviser and/or administrator may have agreed upon, either voluntary or by contractual agreement; the gross expense ratio is not. Fee waivers and reimbursements may be modified or terminated at any time. Additional information can be found in the Fund's prospectus and/or other disclosure documents regarding effective dates and/or if waivers of reimbursements are voluntary or by contractual agreement.



Great-West Moderate Profile II Inv	1.00/0.94	Great-West Lifetime 2055 Inv	0.96/0.96	Great-West S&P 500® Index Investor	0.54/0.54
Great-West Moderately Agg Prfl II Inv	1.06/1.03	Janus Henderson VIT Balanced Svc	0.89/0.89	Great-West S&P Mid Cap 400® Index Init	0.55/0.55
Great-West Aggressive Profile II Inv	1.17/1.17	JPMorgan Insurance Trust Gbl AlIc 2	1.72/1.28	Great-West S&P SmallCap 600® Index Init	0.56/0.56
Great-West Lifetime 2015 Inv	0.90/0.87	JPMorgan Insurance Trust Inc Bldr 2	1.58/0.93		
Great-West Lifetime 2020 Inv	0.99/0.97	Putnam VT Global Asset Allocation IB	1.15/1.13	<b>Money Market</b>	Gross/Net Exp. Ratio*
Great-West Lifetime 2025 Inv	0.92/0.91			Great-West Government Money Market Inv	0.48/0.46
Great-West Lifetime 2030 Inv	1.05/1.04	<b>Index</b>	Gross/Net Exp. Ratio*		
Great-West Lifetime 2035 Inv	0.94/0.94	ALPS/Alerian Energy Infrastructure III	1.35/1.30	<b>Income Strategy</b>	Gross/Net Exp. Ratio*
Great-West Lifetime 2040 Inv	1.02/1.02	Great-West Bond Index Init	0.50/0.50	Great-West SecureFoundation® Bal L	0.90/0.88
Great-West Lifetime 2045 Inv	0.96/0.96	Great-West International Index Init	0.67/0.67		
Great-West Lifetime 2050 Inv	1.05/1.04	Great-West Real Estate Index Inv	0.75/0.70		

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