

Form G-45*

Plan Descriptive Information

Plan State:
Plan Name:
Program Manager Name:
Program Manager Address:

Program Manager Phone Number:
Program Manager Email Address:
Plan Website URL:
Marketing Channel:

Underwriter Information

Add Underwriter

Underwriter Name:
Primary Contact Name:
Underwriter Address:

Underwriter Phone Number:
Underwriter Email Address:

Aggregate Plan Information

Reporting Period:
Total Assets:
Total Contributions:
Total Distributions:

Investment Option Information

Add Investment Option

Investment Option Name:
Investment Option Inception Date:
Total Contributions:

Investment Option Type:
Total Assets:
Total Distributions:

Asset Class:

Asset Class Allocation Percentage:

Add Asset Class

Investment Performance(Including Sales Charges)

Year-to-Date Return(%) 1:
One-Year Return(%) 2:
Annualized Three-Year Return(%) 3:
Annualized Five-Year Return(%) 4:
Annualized Ten-Year Return(%) 5:
Annualized Since Inception(%) 6:

Investment Performance(Excluding Sales Charges)

Year-to-Date Return(%) 7:
One-Year Return(%) 8:
Annualized Three-Year Return(%) 9:
Annualized Five-Year Return(%) 10:
Annualized Ten-Year Return(%) 11:
Annualized Since Inception(%)12:

Fees and Expenses

Estimated Underlying Fund Expenses (%) 1:
Program Management Fee(%) 2:
State Fee(%) 3:
Misc. Fee(%) 4:
Audit Fee(%) 5:
Annual Distribution/Service/Sales Fee(%) 6:
Total Annual Asset-Based Fee(%) 7:
Maximum Initial Sales Charge(%) 8:
Maximum deferred Sales Charge(%) 9:
Annual Account Maintenance Fee(\$) 10:
Bank Administration Fee(\$) 11:

Enter notes about performance data

Enter notes about fees and expenses data

Benchmark Performance

Add Benchmark

Benchmark Name:
Year-to-Date Return (%):
One-Year Return (%):
Annualized Three-Year Return (%):
Annualized Since Inception(%):

Underlying Investments

Add Underlying Investment

Underlying Investment Name:
Allocation Percentage:

*This storyboard does not reflect final user interface design.