

Not all funds may be available for your policy. Please refer to your product prospectus for details.

American Funds Asset Allocation Fund (Class 2)

Fund Inception Date: 08/01/1989
Fund Asset Size: \$9250.0 million
Average Market Cap: \$44080 million
Price/Book Ratio: 3.3x
Price/Earnings Ratio: 17.6x

Top 10 Holdings - Total 14.8 %

Cisco Systems	1.8%
Hewlett-Packard	1.6%
BHP Billiton	1.6%
Johnson & Johnson	1.6%
IBM	1.5%
Monsanto	1.5%
Microsoft	1.3%
Chevron	1.3%
Boeing	1.3%
Amgen	1.3%

Fund Profile

Domestic Equity	61.0%
Domestic Fixed Income	22.2%
International Equity	7.9%
Cash/Other	7.0%
International Fixed Income	1.9%



American Funds Blue Chip Income and Growth Fund (Class 2)

Fund Inception Date: 07/05/2001
Fund Asset Size: \$3491.1 million
Average Market Cap: \$43340 million
Price/Book Ratio: 3.0x
Price/Earnings Ratio: 14.1x

Top 10 Holdings - Total 31.2 %

Microsoft	4.4%
AT&T	4.2%
Hewlett-Packard	4.0%
Merck	3.2%
ConocoPhillips	2.9%
IBM	2.8%
Boeing	2.7%
Oracle	2.5%
Bank of America	2.3%
Medtronic	2.2%

Fund Profile

Domestic Equity	86.4%
Cash/Other	6.9%
International Equity	6.6%
Domestic Fixed Income	0.1%



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American Funds Bond Fund (Class 2)

Fund Inception Date: 01/02/1996

Fund Asset Size: \$7928.0 million

Top 10 Holdings - Total 50.7 %

U.S. Treasury	25.2%
Fannie Mae	16.7%
Freddie Mac	5.4%
Germany Federal Republic	1.7%
Federal Home Loan Bank	1.7%

Fund Profile

Domestic Fixed Income	72.3%
International Fixed Income	19.1%
Cash/Other	7.5%
International Equity	0.6%
Domestic Equity	0.5%



American Funds Cash Management Fund (Class 2)³

Fund Inception Date: 02/08/1984

Fund Asset Size: \$918.0 million

Top 10 Holdings - Total 100.0 %

Commercial paper & cash	54.4%
U.S. Treasuries	23.1%
Government agency securities	22.5%

Fund Profile

Cash/Other	100.0%
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American Funds Global Bond Fund - Class 2

Fund Inception Date: 10/04/2006

Fund Asset Size: \$1195.0 million

Top 10 Holdings - Total 37.8 %

U.S. Treasury	12.2%
Germany Federal Republic	11.4%
Japan Government	6.9%
Fannie Mae	4.3%
Freddie Mac	3.0%

Fund Profile

International Fixed Income	61.6%
Domestic Fixed Income	34.0%
Cash/Other	3.9%
International Equity	0.4%
Domestic Equity	0.1%



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American Funds Global Discovery Fund (Class 2)¹

Fund Inception Date: 07/05/2001
Fund Asset Size: \$211.0 million
Average Market Cap: \$25620 million
Price/Book Ratio: 3.3x
Price/Earnings Ratio: 30.0x

Top 10 Holdings - Total 26.3 %

Apple	3.1%
Credit Suisse	3.1%
Teva Pharmaceutical Industries	3.0%
Deutsche Bank	2.7%
Ryanair Holdings	2.6%
Xiniao Gas Holdings	2.5%
Banco Bradesco	2.5%
Yahoo!	2.4%
Microsoft	2.3%
Global Payments	2.1%

Fund Profile

Domestic Equity	50.4%
International Equity	43.0%
Cash/Other	6.6%



American Funds Global Growth & Income (Class 2)¹

Fund Inception Date: 05/01/2006
Fund Asset Size: \$1979.0 million
Average Market Cap: \$39370 million
Price/Book Ratio: 2.7x
Price/Earnings Ratio: 19.1x

Top 10 Holdings - Total 19.8 %

Telefónica	3.2%
Microsoft	3.1%
Yamana Gold	2.2%
Newmont Mining	1.8%
Macquarie Group	1.8%
Barrick Gold	1.7%
Merck	1.6%
AT&T	1.5%
TOTAL	1.5%
Australia and New Zealand Banking Group	1.4%

Fund Profile

International Equity	52.5%
Domestic Equity	39.0%
Cash/Other	5.3%
International Fixed Income	1.8%
Domestic Fixed Income	1.4%



American Funds Global Growth¹

Fund Inception Date: 04/30/1997
Fund Asset Size: \$4955.0 million
Average Market Cap: \$31750 million
Price/Book Ratio: 3.0x
Price/Earnings Ratio: 20.9x

Top 10 Holdings - Total 17.8 %

Samsung Electronics	2.8%
Telefónica	2.1%
Novo Nordisk	1.8%
Microsoft	1.7%
Koninklijke KPN	1.7%
Anheuser-Busch InBev	1.7%
América Mjvíl	1.6%
Macquarie Group	1.5%
Roche	1.5%
Cisco Systems	1.4%

Fund Profile

International Equity	62.5%
Domestic Equity	26.2%
Cash/Other	11.3%



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American Funds Global Small Capitalization ^{1,2}

Fund Inception Date: 04/30/1998
Fund Asset Size: \$3133.0 million
Average Market Cap: \$1140 million
Price/Book Ratio: 3.3x
Price/Earnings Ratio: 22.3x

Top 10 Holdings - Total 16.4 %

Jumbo	3.3%
Xiniao Gas Holdings	2.5%
African Minerals	2.0%
Fourlis	1.4%
Kingboard Chemical Holdings	1.4%
Kingboard Laminates	1.2%
Volcano Corp.	1.2%
Monster Worldwide	1.2%
True Corp.	1.1%
Heritage Oil	1.1%

Fund Profile

International Equity	58.0%
Domestic Equity	33.3%
Cash/Other	8.3%
Domestic Fixed Income	0.4%



American Funds Growth

Fund Inception Date: 02/08/1984
Fund Asset Size: \$24100.0 million
Average Market Cap: \$29240 million
Price/Book Ratio: 3.5x
Price/Earnings Ratio: 23.2x

Top 10 Holdings - Total 20.0 %

Google	2.8%
Cisco Systems	2.3%
Suncor	2.0%
Microsoft	1.9%
Berkshire Hathaway	1.9%
Apple	1.9%
Barrick Gold	1.8%
First Solar	1.8%
Philip Morris International	1.8%
Wells Fargo	1.8%

Fund Profile

Domestic Equity	74.3%
International Equity	20.5%
Cash/Other	5.2%



American Funds Growth-Income

Fund Inception Date: 02/08/1984
Fund Asset Size: \$23307.0 million
Average Market Cap: \$37660 million
Price/Book Ratio: 3.2x
Price/Earnings Ratio: 15.7x

Top 10 Holdings - Total 18.2 %

Microsoft	3.2%
Oracle	2.6%
Hewlett-Packard	2.0%
Yahoo!	1.9%
AT&T	1.6%
Google	1.4%
Time Warner	1.4%
Philip Morris International	1.4%
Intel	1.4%
Cisco Systems	1.3%

Fund Profile

Domestic Equity	79.1%
International Equity	11.2%
Cash/Other	9.7%



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American Funds High-Income Fund (Class 2)^{1,6}

Fund Inception Date: 02/08/1984

Fund Asset Size: \$1620.0 million

Top 10 Holdings - Total 9.7 %

Nielsen Co.	2.4%
Edison International	2.0%
Univision Communications	1.9%
Charter Communications	1.7%
Virgin Media	1.7%

Fund Profile

Domestic Fixed Income	72.7%
International Fixed Income	13.1%
Cash/Other	10.1%
Domestic Equity	3.3%
International Equity	0.8%



American Funds International¹

Fund Inception Date: 05/01/1990

Fund Asset Size: \$9037.0 million

Average Market Cap: \$32850 million

Price/Book Ratio: 2.4x

Price/Earnings Ratio: 24.1x

Top 10 Holdings - Total 22.4 %

Bayer	4.7%
Gazprom	3.0%
Novartis	2.1%
Credit Suisse	2.1%
Inditex	2.0%
Amôrica Mÿvil	1.9%
Banco Santander	1.7%
MTN Group	1.7%
Teva Pharmaceutical Industries	1.6%
Siemens	1.6%

Fund Profile

International Equity	96.4%
Cash/Other	3.5%
International Fixed Income	0.1%



American Funds International Growth & Income

Fund Inception Date: 11/18/2008

Fund Asset Size: \$91.5 million

Average Market Cap: \$33770 million

Price/Book Ratio: 2.6x

Price/Earnings Ratio: 15.6x

Top 10 Holdings - Total 25.3 %

Bayer	4.5%
BAE Systems	3.1%
Novartis	3.1%
Sociôtô Gônôrale	2.9%
Volvo	2.2%
Telekom Austria	2.0%
Prudential	1.9%
Philip Morris International	1.9%
Amôrica Mÿvil	1.9%
Acer	1.8%

Fund Profile

International Equity	86.8%
Cash/Other	8.8%
International Fixed Income	2.5%
Domestic Equity	1.9%



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American Funds New World Fund (Class 2)^{2,10}

Fund Inception Date: 06/17/1999
Fund Asset Size: \$1845.1 million
Average Market Cap: \$29540 million
Price/Book Ratio: 3.2x
Price/Earnings Ratio: 20.8x

Top 10 Holdings - Total 15.9 %

Amôrica Mjvtil	2.1%
Telefônica	2.0%
Samsung Electronics	1.8%
Holcim	1.5%
Tesco	1.5%
Toyota Motor	1.5%
Cochlear	1.5%
Anheuser-Busch InBev	1.4%
Ita ³ Unibanco Holding	1.3%
Petrôleo Brasileiro - Petrobras	1.3%

Fund Profile

International Equity	73.4%
International Fixed Income	9.7%
Domestic Equity	8.5%
Cash/Other	8.3%
Domestic Fixed Income	0.1%



American Funds U.S. Government/AAA Rated Securities Fund (Class 2)⁶

Fund Inception Date: 12/02/1985
Fund Asset Size: \$2357.0 million

Top 10 Holdings - Total 84.7 %

US Treasury	38.2%
Fannie Mae	23.3%
Freddie Mac	12.5%
Government Nationa; Mortgage Associatio	7.8%
Federal Home Loan Bank	2.9%

Fund Profile

Domestic Fixed Income	92.6%
Cash/Other	7.0%
International Fixed Income	0.4%



American Legacy PreservationEdgeSM SVUL

Quarterly Update - As of 09/30/2009

Variable Universal Life Insurance
