

Alternative Insurance Dedicated Funds (IDF)

Alkeon Insurance Growth Fund^{1,5}

Alpine Insurance Fund^{1,4}

Ares Credit Strategies Insurance Dedicated Fund^{1,4,7}

Aspen Global Multi-Strategy Fund^{1,4}

CCA Aggressive Return Insurance Fund^{1,4}

CCA Core Return Insurance Fund^{1,4}

Clarion Structured Credit Insurance Fund^{1,4,7}

CP Lion Real Estate IDF Series^{1,2,4,7}

Evercore Insurance Fund^{1,4}

Fifth Avenue Insurance Fund^{1,4}

Forester Insurance Fund Series^{1,4}

Freedom 3 Insurance Fund^{4,7}

Global Access Growth Strategies Insurance Fund^{1,2,5}

Gold Opportunities Fund^{1,4}

GoldenTree Insurance Fund^{1,4}

Golub Capital Insurance Fund^{1,4,7}

Greer Anderson Global Diversified IDF Class G⁴

Greer Anderson Global Diversified IDF Class H⁴

Gresham RDP Insurance Fund^{1,4}

GT Insurance, LP⁴

Integrity Diversified Private Equity Insurance Dedicated Fund^{1,4}

Ironwood Insurance Fund Series^{1,5}

Main Management Insurance Fund^{1,4}

MGG Insurance Fund^{1,4,7}

Millennium Global Estate^{1,2,5}

Monroe Capital Insurance Fund^{1,4,7}

Newbrook Insurance Fund^{1,2,4}

Partners Capital Insurance Fund^{1,4}

Partner's Capital Kestrel Fund, L.P.⁴

Proficio Capital Strategic Opportunities IDF^{1,4}

Sequence Multi Asset Fund Series^{1,5}

Seven Bridges Emerging Markets Fund^{1,4}

Seven Bridges Long/Short Equity Fund^{1,4}

Seven Bridges Multi-Strategy Fund^{1,4}

Seven Bridges Partners Fund^{1,4}

Seven Bridges Strategic Equity Fund^{1,4}

Seven Bridges Diversified Asset Fund^{1,4}

Sound Point CLO Equity Fund^{3,4}

Titan Legacy Systematic Fund⁴

Vector Capital Insurance Fund^{1,4,7}

Vernal Point Insurance Fund^{1,4,7}

Yield Opportunities (Insurance Dedicated) Fund^{1,5}

Registered Insurance Dedicated Funds

DWS Investment Management Americas Inc.⁵

DWS Capital Growth VIP

DWS Core Equity VIP

DWS CROCI International VIP

DWS Global Income Builder VIP

DWS Global Small Cap VIP

DWS Government Money Market VIP

DWS Small Mid Cap Value VIP

Dimensional Fund Advisors LP⁵

DFA VA US Targeted Value Portfolio

DFA VA US Large Value Portfolio

DFA VA International Small Portfolio

DFA VA International Value Portfolio

DFA VA Short-Term Fixed Portfolio

DFA VA Global Bond Portfolio

Fidelity Management & Research Company⁵

Fidelity VIP Asset Manager Portfolio

Fidelity VIP Asset Manager Growth Portfolio

Fidelity VIP Balanced Portfolio

Fidelity VIP Contrafund Portfolio Fund

Fidelity VIP Disciplined Small Cap Portfolio

Fidelity VIP Dynamic Capital Appreciation Portfolio

Fidelity VIP Emerging Markets Portfolio

Fidelity VIP Equity-Income Portfolio

Fidelity VIP Floating Rate High Income Portfolio

Fidelity VIP Freedom 2005 Portfolio

Fidelity VIP Freedom 2010 Portfolio

Fidelity VIP Freedom 2015 Portfolio

Fidelity VIP Freedom 2020 Portfolio

Fidelity VIP Freedom 2025 Portfolio

Fidelity VIP Freedom 2030 Portfolio

Fidelity VIP Freedom 2035 Portfolio

Fidelity VIP Freedom 2040 Portfolio

Fidelity VIP Freedom 2045 Portfolio

Fidelity VIP Freedom 2050 Portfolio

Fidelity VIP Freedom Income Portfolio

Fidelity VIP Government Money Market Portfolio

Fidelity VIP Growth & Income Portfolio

Fidelity VIP Growth Opportunities Portfolio

Fidelity VIP Growth Portfolio

Fidelity VIP High Income Portfolio

Fidelity VIP Index 500 Portfolio

Fidelity VIP International Capital Appreciation Portfolio

Fidelity VIP Investment Grade Bond Portfolio

Fidelity VIP Mid Cap Portfolio

Fidelity VIP Overseas Portfolio

Fidelity VIP Real Estate Portfolio

Fidelity VIP Strategic Income Portfolio

Fidelity VIP Value Portfolio

Fidelity VIP Value Strategies Portfolio

Registered Insurance Dedicated Funds (continued)

Goldman Sachs Asset Management⁵

GS VIT Core Fixed Income Fund
GS VIT Trend Driven Allocation Fund
GS VIT Government Money Market Fund
GS VIT Mid Cap Growth Fund
GS VIT International Equity Insights Fund
GS VIT Large Cap Value Fund
GS VIT Mid Cap Value Fund
GS VIT Multi-Strategy Alternatives Portfolio
GS VIT Small Cap Equity Insights Fund
GS VIT Strategic Growth Fund
GS VIT U.S. Equity Insights Fund

Guggenheim Funds Distributors, LLC⁵

Guggenheim All Cap Value (Series O)
Guggenheim Alpha Opportunity (Series Z)
Guggenheim Floating Rate Strategies (Series F)
Guggenheim High Yield (Series P)
Guggenheim Large Cap Value (Series B)
Guggenheim Long Short Equity
Guggenheim Managed Asset Allocation (Series N)
Guggenheim Managed Futures Strategy
Guggenheim Multi-Hedge Strategies
Guggenheim Small Cap Value (Series Q)
Guggenheim SMid Cap Value (Series V)
Guggenheim StylePlus Large Core Strategy (Series A)
Guggenheim StylePlus Large Growth Strategy (Series Y)
Guggenheim StylePlus Mid Growth Strategy (Series J)
Guggenheim StylePlus Small Growth Strategy (Series X)
Guggenheim Total Return Bond (Series E)
Guggenheim World Equity Income (Series D)
Rydex Banking
Rydex Basic Materials
Rydex Commodities Strategy
Rydex Consumer Products
Rydex Dow 2x Strategy
Rydex Electronics
Rydex Energy
Rydex Energy Services
Rydex Europe 1.25x Strategy
Rydex Financial Services
Rydex Govt Long Bond 1.2x Strategy
Rydex Health Care
Rydex High Yield Strategy
Rydex Internet
Rydex Inverse Dow 2x Strategy
Rydex Inverse Govt Long Bond Strategy
Rydex Inverse Mid Cap Strategy
Rydex Inverse NASDAQ-100® Strategy
Rydex Inverse Russell 2000 Strategy
Rydex Inverse S&P 500 Strategy
Rydex Japan 2x Strategy
Rydex Leisure
Rydex Mid Cap 1.5x Strategy

Registered Insurance Dedicated Funds (continued)

Guggenheim Funds Distributors, LLC⁵

Rydex NASDAQ-100®

Rydex NASDAQ-100® 2x Strategy

Rydex Nova

Rydex Precious Metals

Rydex Real Estate

Rydex Retailing

Rydex Russell 2000 1.5x Strategy

Rydex Russell 2000 2x Strategy

Rydex S&P 500 2x Strategy

Rydex S&P 500 Pure Growth

Rydex S&P 500 Pure Value

Rydex S&P MidCap 400 Pure Growth

Rydex S&P MidCap 400 Pure Value

Rydex S&P SmallCap 600 Pure Growth

Rydex S&P SmallCap 600 Pure Value

Rydex Strengthening Dollar 2x Strategy

Rydex Technology

Rydex Telecommunications

Rydex Transportation

Rydex U.S. Government Money Market

Rydex Utilities

Rydex Weakening Dollar 2x Strategy

Lincoln Variable Insurance Products⁵

LVIP JPMorgan Core Bond Fund

LVIP JPMorgan Small Cap Core Fund

LVIP JPMorgan U.S. Equity Fund

Vanguard Group, Inc⁵

Variable Insurance Fund - Balanced Portfolio

Variable Insurance Fund - Capital Growth Portfolio

Variable Insurance Fund - Conservative Allocation Portfolio

Variable Insurance Fund - Diversified Value Portfolio

Variable Insurance Fund - Equity Income Portfolio

Variable Insurance Fund - Equity Index Portfolio

Variable Insurance Fund - Growth Portfolio

Variable Insurance Fund - High Yield Bond Portfolio

Variable Insurance Fund - International Portfolio

Variable Insurance Fund - Mid-Cap Index Portfolio

Variable Insurance Fund - Moderate Allocation Portfolio

Variable Insurance Fund - Money Market Portfolio

Variable Insurance Fund - Real Estate Index Portfolio

Variable Insurance Fund - Short-Term Investment-Grade Portfolio

Variable Insurance Fund - Small Company Growth Portfolio

Variable Insurance Fund - Total Bond Market Index Portfolio

Variable Insurance Fund - Total Stock Market Index Portfolio

1 SALI Multi-Series Fund, L.P.

2 Also available in SALI Select Series, L.P. (Exclusive to clients of J.P. Morgan Securities LLC)

3 A Series of Taylor Investment Advisor, LP

4 Not available in New York

5 For Sales in New York, maximum allocation restrictions may apply. Please see private placement memorandum.

6 Approval by fund manager required prior to investment

7 New allocations on a quarterly basis

Note: This is our full menu of currently available underlying investment options. You are required to check with your Broker-Dealer and may only offer the funds that they have approved. We will be required to reject any applications that have un-approved funds.

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Unless a Share Class is indicated, the performance shown is blended among share classes offered by the fund

In New York, the terms and conditions for the individual flexible premium variable annuity contract are set forth in contract form number PPVA12-01. The contract is issued by Zurich American Life Insurance Company of New York, a New York domestic life insurance company located at its registered home address of 4 World Trade Center, 150 Greenwich Street, New York, NY 10007. It is subject to the laws of the state of New York.

In all states other than New York, the terms and conditions for the individual flexible premium variable annuity contract are set forth in contract form number ICC12-PPVA-01 or applicable state variation. The terms and conditions for the individual flexible premium individual universal life policy are set forth in policy form number PPVUL17-DE-01 or applicable state variation. The contract is issued by Zurich American Life Insurance Company, an Illinois domestic life insurance company, located at its registered home address of 1299 Zurich Way, Schaumburg, IL 60196.

The contracts and policies are subject to the laws of the state where they are issued. This material is a summary of the product features only. Please read the contract or policy carefully for details. Certain coverages may not be available in all states; contract and policy provisions may vary by state.

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