



## JPMorgan Small Cap Growth Soft Closure

EFFECTIVE DATE: FEB. 5, 2021

On Feb. 5, 2021, the JPMorgan Small Cap Growth fund will close to new money and all future allocations will be mapped to a new fund in each of the products listed below:

Product	Investment Option Replacement
Advisor Mutual Fund Program	Invesco Discovery
Workplace Retirement Program (Non-ERISA)	T. Rowe Price QM U.S. Small Cap Growth Equity

If you are receiving this email, it is because we have identified that some of your clients own the above funds selected for closure.

If your client has future allocations in either of the two products that are affected by this JPMorgan Small Cap Growth fund closure, they will automatically map to the new investment option on Feb. 5, 2021. As a reminder, existing assets can stay in the fund but no future assets will be accepted. Additionally, your client can transfer assets at any time to the investment option(s) of their choice at SecurityBenefit.com.

Participants will be mailed a written notice about these changes on Feb. 1, 2020.

If you have any questions regarding this information, please contact your Regional Vice President or Security Benefit at 800.747.5164, option 3.

Sincerely,

### Security Distributors



800.747.5164,  
Option 3



8 a.m. - 7 p.m., M - F  
Eastern Time



SecurityBenefit.com

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