

# American Funds Insurance Series® U.S. Government/AAA-Rated Securities

## American Funds Insurance Series® U.S. Govt./AAA-Rated Securities

Information as of 06/30/2020

This fund is only available in the Personal Retirement Planner product.

### Description:

The fund's investment objective is to provide a high level of current income consistent with preservation of capital.

### Distinguishing characteristics:

- The fund invests primarily in securities guaranteed or sponsored by the U.S. government and mortgage-backed securities.
- Direct obligations of the U.S. Treasury and securities issued by U.S. government agencies, and cash and equivalents. This is a moderately conservative investment.

### Sector weighting

### Percent of total holdings

UMBS.....	34.9%
U.S. Treasury.....	17.0%
Fannie Mae.....	8.0%
Freddie Mac.....	5.6%
U.S. Agency for International Development .....	5.3%

**Total net assets** (as of 12/19)..... \$2,896.3 Million

### Expense Ratio

Class 1 shares..... 0.38%

### Fund composition

U.S. equities .....	0.00%
Non-U.S. equities .....	0.00%
U.S. Bonds .....	93.6%
Non-U.S. Bonds .....	0.0%
Cash & Equivalents.....	6.4%



**CAPITAL GROUP®** | AMERICAN FUNDS

FFS-00169 (04/20)



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**Beta:** N/A

**Beta definition:**

Beta provides a measure of a stock or fund's volatility relative to the market. The market is often defined by a certain benchmark, index or market average. The market's beta is 1. If a stock or fund is more volatile than the market, its beta will be higher than 1. If it is less volatile, the beta will be below 1. An investment that has a beta of 1.25 is believed to be more volatile than its market benchmark. For example, if the benchmark dropped 1 percent, then an investment with a beta of 1.25 is predicted to drop 1.25 percent. Remember, investment returns and principal value will fluctuate, so the value of your account, when redeemed, may be more or less than your original cost.

**Benchmark:** Bloomberg Barclays U.S. Government/Mortgage-Backed Securities Index

**Disclosure:**

*This material must be preceded or accompanied by the current prospectuses. You can receive prospectuses from your Horace Mann representative or by calling 1-800-999-1030. You should read the contract prospectus and the underlying investment option prospectuses carefully and consider the investment objectives, risks and charges and expenses carefully before you invest or send money. The prospectuses will provide complete information about Horace Mann's variable annuity contracts, Horace Mann Life Insurance Company and the underlying investment options. Horace Mann Life Insurance Company underwrites these variable annuity contracts, which are offered by Horace Mann Investors, Inc., member [FINRA](#). Horace Mann Investors, Inc. is located at #1 Horace Mann Plaza, Springfield, IL 62715. Variable annuities are subject to market volatility and involve a risk of loss, including loss of principal.*