

DFA VA U.S. Targeted Value Portfolio

Dimensional Fund Advisors VA U.S. Targeted Value Portfolio

Information as of 12/31/2024

This fund is only available in the Personal Retirement Planner Deferred Variable Annuity.

Description:

The investment objective of the VA U.S. Targeted Value Portfolio is to achieve long-term capital appreciation. Through a dynamic implementation process that integrates research, portfolio design, and portfolio management trading, Dimensional manages the tradeoffs that matter for performance—balancing competing premiums, diversification, and costs. This is an aggressive investment.

Sector weighting	Percent of total holdings	Top holdings	Percent of total holdings
Financials	28.34%	Aptiv PLC	0.70%
Industrials	16.34%	Unum Group	0.67%
Consumer Discretionary	14.89%	Viatis Inc	0.57%
Energy	9.37%	Antero Resources Corp	0.53%
Information Technology	6.67%	TD SYNEX Corp	0.52%
Health Care	6.47%	J M Smucker Co/The	0.51%
Materials	6.35%	Molson Coors Beverage Co	0.51%
Consumer Staples	5.96%	Ally Financial Inc	0.51%
Communication Services	3.78%	Alaska Air Group Inc	0.48%
Real Estate	1.31%	Jones Lang LaSalle Inc	0.47%
Utilities	0.52%		
		Total net assets	\$701.7 Million
		Expense Ratio	
		Gross	0.29%
		Net	0.29%
		Fund composition	
		N/A	

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.

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