

Brokerage services fee schedule

VALIC Financial Advisors, Inc. (VFA)

Financial Transaction	Fee Structure: Effective April 1, 2023	
Mutual Funds	Advisor Assisted	Home Office Assisted
Load Funds	Sales Load Only *per prospectus	Sales Load Only *per prospectus
No-Load Funds	\$25	\$50
Money Market Funds (non-Core Money Market)	\$30 (Buy)	\$30 (Buy)
Redemptions	No fee	No fee
Exchanges (same fund family)	No fee	No fee
PIPs/ SWPs	No fee	No fee
Equities	Advisor Assisted	Home Office Assisted
Stocks and ETFs * Buying unlisted and non-NASDAQ stocks priced less than \$5/share is prohibited	\$25	\$50
Fixed Income	Advisor Assisted	Home Office Assisted
Brokerage CDs, Treasury, Corporate, Municipal, and Agency	Mark Up/ Mark Down 0% - 1.50%	Mark Up/ Mark Down 0% - 1.50%
Miscellaneous		
Annual Custodial Fee – All IRA Account Types		\$35
Annual Custodial Fee – Mutual Fund Only IRA		\$10
Termination Fee- All IRAs		\$125

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Annuities are issued by **The Variable Annuity Life Insurance Company**, Houston, TX. Variable annuities are distributed by AIG Capital Services, Inc., member FINRA.

Securities and investment advisory services offered through VALIC Financial Advisors, Inc., member FINRA, SIPC and an SEC-registered investment adviser.

VALIC Retirement Services Company provides retirement plan recordkeeping and related services and is the transfer agent for certain affiliated variable investment options.

All companies above are wholly owned subsidiaries of Corebridge Financial, Inc.

Corebridge Retirement Services, Corebridge Financial and Corebridge are marketing names used by these companies.

