



**City of Phoenix**

## Investment Lineup Changes

The City of Phoenix PEHP – PHX recently assessed the current investment options available in your Plan and identified opportunities to enhance our offering for greater value. We're excited to bring you an updated investment lineup.

### **What to expect**

On April 16, 2021, the changes on the attached Investment Lineup below will be made to your investment lineup.

### **Next steps**

No action is required. If you'd like to invest your assets in another replacement investment other than what's indicated on the enclosed insert, you can do so before 4 p.m. Eastern time on April 15, 2021.

### **We're here to help**

If you have any questions or need additional information, contact our solutions center at 800-891-4749. Our specialists are available Monday through Friday, 8 a.m. to 11 p.m. and Saturday, 9 a.m. to 6 p.m. Eastern time.

**If you'd like a fund prospectus, please call us at 877-849-8282 or log onto [Phoenixdcp.com](http://Phoenixdcp.com). Before investing, carefully read the fund prospectus and consider the fund's investment objectives, risks, charges and expenses. There are no guarantee fund objectives will be met.**

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NRN-2769AO (03/21) (Investment Line-up)

## Investment Lineup Changes

Effective April 16, 2021, your Plan's default fund will be the American Funds Retirement Fund. The appropriate age range for your American Funds Retirement Fund is based on your date of birth:

Age range	Your current Target Date fund	Ticker	Your new Target Date fund	Ticker
26 and younger	Nationwide Investor Destinations Conservative Fund - R6 Class	GIMCX	American Funds 2060 Target Date Retirement Fund-Class R6	RFUTX
	Nationwide Investor Destinations Moderately Conservative Fund - R6 Class	GMIMX	American Funds 2060 Target Date Retirement Fund-Class R6	RFUTX
	Nationwide Investor Destinations Moderate Fund - R6 Class	GMDIX	American Funds 2060 Target Date Retirement Fund-Class R6	RFUTX
	Nationwide Investor Destinations Moderately Aggressive Fund - R6 Class	GMIAX	American Funds 2060 Target Date Retirement Fund-Class R6	RFUTX
	Nationwide Investor Destinations Aggressive Fund - R6 Class	GAIDX	American Funds 2060 Target Date Retirement Fund-Class R6	RFUTX
27-31	Nationwide Investor Destinations Conservative Fund - R6 Class	GIMCX	American Funds 2055 Target Date Retirement Fund-Class R6	RFKTX
	Nationwide Investor Destinations Moderately Conservative Fund - R6 Class	GMIMX	American Funds 2055 Target Date Retirement Fund-Class R6	RFKTX
	Nationwide Investor Destinations Moderate Fund - R6 Class	GMDIX	American Funds 2055 Target Date Retirement Fund-Class R6	RFKTX
	Nationwide Investor Destinations Moderately Aggressive Fund - R6 Class	GMIAX	American Funds 2055 Target Date Retirement Fund-Class R6	RFKTX
	Nationwide Investor Destinations Aggressive Fund - R6 Class	GAIDX	American Funds 2055 Target Date Retirement Fund-Class R6	RFKTX
32-36	Nationwide Investor Destinations Conservative Fund - R6 Class	GIMCX	American Funds 2050 Target Date Retirement Fund-Class R6	RFITX
	Nationwide Investor Destinations Moderately Conservative Fund - R6 Class	GMIMX	American Funds 2050 Target Date Retirement Fund-Class R6	RFITX
	Nationwide Investor Destinations Moderate Fund - R6 Class	GMDIX	American Funds 2050 Target Date Retirement Fund-Class R6	RFITX
	Nationwide Investor Destinations Moderately Aggressive Fund - R6 Class	GMIAX	American Funds 2050 Target Date Retirement Fund-Class R6	RFITX
	Nationwide Investor Destinations Aggressive Fund - R6 Class	GAIDX	American Funds 2050 Target Date Retirement Fund-Class R6	RFITX

## Investment Lineup Changes

Age range	Your current Target Date fund	Ticker	Your new Target Date fund	Ticker
37-41	Nationwide Investor Destinations Conservative Fund - R6 Class	GIMCX	American Funds 2045 Target Date Retirement Fund-Class R6	RFHTX
	Nationwide Investor Destinations Moderately Conservative Fund - R6 Class	GMIMX	American Funds 2045 Target Date Retirement Fund-Class R6	RFHTX
	Nationwide Investor Destinations Moderate Fund - R6 Class	GMDIX	American Funds 2045 Target Date Retirement Fund-Class R6	RFHTX
	Nationwide Investor Destinations Moderately Aggressive Fund - R6 Class	GMIAX	American Funds 2045 Target Date Retirement Fund-Class R6	RFHTX
	Nationwide Investor Destinations Aggressive Fund - R6 Class	GAIDX	American Funds 2045 Target Date Retirement Fund-Class R6	RFHTX
42-46	Nationwide Investor Destinations Conservative Fund - R6 Class	GIMCX	American Funds 2040 Target Date Retirement Fund-Class R6	RFGTX
	Nationwide Investor Destinations Moderately Conservative Fund - R6 Class	GMIMX	American Funds 2040 Target Date Retirement Fund-Class R6	RFGTX
	Nationwide Investor Destinations Moderate Fund - R6 Class	GMDIX	American Funds 2040 Target Date Retirement Fund-Class R6	RFGTX
	Nationwide Investor Destinations Moderately Aggressive Fund - R6 Class	GMIAX	American Funds 2040 Target Date Retirement Fund-Class R6	RFGTX
	Nationwide Investor Destinations Aggressive Fund - R6 Class	GAIDX	American Funds 2040 Target Date Retirement Fund-Class R6	RFGTX
47-51	Nationwide Investor Destinations Conservative Fund - R6 Class	GIMCX	American Funds 2035 Target Date Retirement Fund-Class R6	RFFTX
	Nationwide Investor Destinations Moderately Conservative Fund - R6 Class	GMIMX	American Funds 2035 Target Date Retirement Fund-Class R6	RFFTX
	Nationwide Investor Destinations Moderate Fund - R6 Class	GMDIX	American Funds 2035 Target Date Retirement Fund-Class R6	RFFTX
	Nationwide Investor Destinations Moderately Aggressive Fund - R6 Class	GMIAX	American Funds 2035 Target Date Retirement Fund-Class R6	RFFTX
	Nationwide Investor Destinations Aggressive Fund - R6 Class	GAIDX	American Funds 2035 Target Date Retirement Fund-Class R6	RFFTX
52-56	Nationwide Investor Destinations Conservative Fund - R6 Class	GIMCX	American Funds 2030 Target Date Retirement Fund-Class R6	RFETX
	Nationwide Investor Destinations Moderately Conservative Fund - R6 Class	GMIMX	American Funds 2030 Target Date Retirement Fund-Class R6	RFETX
	Nationwide Investor Destinations Moderate Fund - R6 Class	GMDIX	American Funds 2030 Target Date Retirement Fund-Class R6	RFETX
	Nationwide Investor Destinations Moderately Aggressive Fund - R6 Class	GMIAX	American Funds 2030 Target Date Retirement Fund-Class R6	RFETX
	Nationwide Investor Destinations Aggressive Fund - R6 Class	GAIDX	American Funds 2030 Target Date Retirement Fund-Class R6	RFETX

## Investment Lineup Changes

57-61	Nationwide Investor Destinations Conservative Fund - R6 Class	GIMCX	American Funds 2025 Target Date Retirement Fund-Class R6	RFDTX
	Nationwide Investor Destinations Moderately Conservative Fund - R6 Class	GMIMX	American Funds 2025 Target Date Retirement Fund-Class R6	RFDTX
	Nationwide Investor Destinations Moderate Fund - R6 Class	GMDIX	American Funds 2025 Target Date Retirement Fund-Class R6	RFDTX
	Nationwide Investor Destinations Moderately Aggressive Fund - R6 Class	GMIAX	American Funds 2025 Target Date Retirement Fund-Class R6	RFDTX
	Nationwide Investor Destinations Aggressive Fund - R6 Class	GAIDX	American Funds 2025 Target Date Retirement Fund-Class R6	RFDTX
62-66	Nationwide Investor Destinations Conservative Fund - R6 Class	GIMCX	American Funds 2020 Target Date Retirement Fund-Class R6	RRCTX
	Nationwide Investor Destinations Moderately Conservative Fund - R6 Class	GMIMX	American Funds 2020 Target Date Retirement Fund-Class R6	RRCTX
	Nationwide Investor Destinations Moderate Fund - R6 Class	GMDIX	American Funds 2020 Target Date Retirement Fund-Class R6	RRCTX
	Nationwide Investor Destinations Moderately Aggressive Fund - R6 Class	GMIAX	American Funds 2020 Target Date Retirement Fund-Class R6	RRCTX
	Nationwide Investor Destinations Aggressive Fund - R6 Class	GAIDX	American Funds 2020 Target Date Retirement Fund-Class R6	RRCTX
67-61	Nationwide Investor Destinations Conservative Fund - R6 Class	GIMCX	American Funds 2015 Target Date Retirement Fund-Class R6	RFJTX
	Nationwide Investor Destinations Moderately Conservative Fund - R6 Class	GMIMX	American Funds 2015 Target Date Retirement Fund-Class R6	RFJTX
	Nationwide Investor Destinations Moderate Fund - R6 Class	GMDIX	American Funds 2015 Target Date Retirement Fund-Class R6	RFJTX
	Nationwide Investor Destinations Moderately Aggressive Fund - R6 Class	GMIAX	American Funds 2015 Target Date Retirement Fund-Class R6	RFJTX
	Nationwide Investor Destinations Aggressive Fund - R6 Class	GAIDX	American Funds 2015 Target Date Retirement Fund-Class R6	RFJTX
72 and older	Nationwide Investor Destinations Conservative Fund - R6 Class	GIMCX	American Funds 2010 Target Date Retirement Fund - Class R6	RFTTX
	Nationwide Investor Destinations Moderately Conservative Fund - R6 Class	GMIMX	American Funds 2010 Target Date Retirement Fund - Class R6	RFTTX
	Nationwide Investor Destinations Moderate Fund - R6 Class	GMDIX	American Funds 2010 Target Date Retirement Fund - Class R6	RFTTX
	Nationwide Investor Destinations Moderately Aggressive Fund - R6 Class	GMIAX	American Funds 2010 Target Date Retirement Fund - Class R6	RFTTX
	Nationwide Investor Destinations Aggressive Fund - R6 Class	GAIDX	American Funds 2010 Target Date Retirement Fund - Class R6	RFTTX

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