

› Mutual of Omaha Retirement Services

BRINGING IT ALL TOGETHER

Our Value Proposition

We **simplify** the 401(k) experience through an **easy-to-use** solution that may provide **peace of mind** and helps advisors, TPAs, plan sponsors and plan participants get retirement right.



Designed as a best-in-class aggregation of services, our 401(k) includes:

- › Product-level investment oversight by **Callan Associates**
- › Institutionally-priced, non-proprietary investment options
- › Level pricing, regardless of investments selected
- › ERISA 3(21) and 3(38) fiduciary investment protection by **Mesirow Financial**
- › Multiple-QDIA options, including target date funds, **Stadion IMAs** and **Morningstar IMAs**
- › ERISA co-fiduciary administrative services protection by **Mutual of Omaha Retirement Services**
- › 96% overall customer satisfaction rating*



Sample Pricing

ASSETS	\$1.5M	\$3.0M	\$10.0M
Annual Contributions	\$150K	\$350k	\$2.3M
Participants	40	85	250
Fiduciary Service Include	3(21)	3(21)	3(21)
INVESTMENT FEES			
Investment Management Fee	0.17%	0.17%	0.17%
Product Charge	0.55%	0.55%	0.35%
Administrative Fee	0.00%	0.00%	0.00%
ERISA Fee Credit	0.00%	-0.10%	-0.05%
Total Investment Expense ¹	0.72%	0.62%	0.47%

NOTE: Does not include Financial Representative compensation

¹Total Investment Expense – Asset based fees that represent the total expense assessed including the investment fee and the administrative charge. The investment fee and administrative charge assessed to a plan will reduce the investment return as set forth in the group annuity contract. Sample Pricing reflects Mesirow Financial's Select List lineup. The Total Investment Fee is subject to change.

Note: The Pricing above reflects previously generated proposals and is a sample of what the pricing may look like. Each plan is priced individually and there is no guarantee that a plan with similar demographics will receive identical pricing.

Investment options are offered through a group variable annuity contract (Forms 902-GAQC-09, 903-GAQC-14, 903-GAQC-14 FL, 903-GAQC-14 MN, 903-GAQC-14 OR, 903-GAQC-14 TX, or state equivalent) underwritten by United of Omaha Life Insurance Company for contracts issued in all states except New York. United of Omaha Life Insurance Company, 3300 Mutual of Omaha Plaza, Omaha, NE 68175 is licensed nationwide except in New York. Companion Life Insurance Company, Hauppauge, NY 11788 is licensed in New York and underwrites the group variable annuity (Form 900-GAQC-07(NY)). Each company accepts full responsibility for each of their respective contractual obligations under the contract but does not guarantee any contributions or investment returns except as to the Guaranteed Account and the Lifetime Guaranteed Income Account as provided under the contract. Specific features of the Lifetime Guaranteed Income Account vary by state. Restrictions apply. The Lifetime Guaranteed Income Account is not available in Nevada or New York. Neither United of Omaha Life Insurance Company, Companion Life Insurance Company, nor their representatives or affiliates offers investment advice in connection with the contract.

*Mutual of Omaha commissioned Chatham Partners to conduct a client satisfaction survey to all group variable annuity contract customers of United of Omaha Life Insurance Company and Companion Life Insurance Company. The three month survey, concluded in June 2016, had an overall customer response rate of 28 percent. Survey results are limited to those expressing an opinion. Chatham Partners is a leading independent market research firm and is not affiliated with Mutual of Omaha or any of its affiliated entities.

Group variable annuities are long-term investment vehicles designed to accumulate money on a tax-deferred basis for retirement purposes. Distributions may be subject to ordinary income tax and, if taken prior to age 59½, a 10 percent federal tax penalty may apply. Investing in a group variable annuity involves risk, including possible loss of principal.

Mutual of Omaha and its affiliates are not affiliated with Callan Associates, Mesirow Financial, Morningstar, Stadion or EPIC.

Advisory services offered through Mesirow Financial Investment Management, Inc., an SEC registered investment advisor.

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Mutual of Omaha Retirement Services is a marketing name for the Retirement Plans Division of Mutual of Omaha Insurance Company.

For producer use only.

Questions?

Call us now for more information.

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