



THE NORTH AMERICAN DIVISION OF THE GENERAL CONFERENCE OF SEVENTH DAY ADVENTISTS -

Historical Performance Results for Period Ending 03/31/2012

Average Annual Total Returns

Fund Name	Ticker	3 MO %	YTD %	1 YR %	3 YR %	5 YR %	10 YR %	Since Incept.	Incept. Date	Exp. Ratio %
Foreign Large Growth										
T. Rowe Price International Stock	PRITX	13.83	13.83	(2.33)	23.93	0.01	5.56	9.47	05/09/80	0.85
Foreign Large Blend										
American Funds EuroPacific Growth R4	REREX	12.27	12.27	(6.26)	17.04	0.27	7.59	7.93	06/07/02	0.85
SDA International Equity Index B	SDAI	11.01	11.01	(7.32)	16.05	(4.37)	N/A	6.79	12/01/02	0.44
Foreign Large Value										
Dodge & Cox International Stock	DODFX	12.72	12.72	(7.61)	22.20	(2.07)	8.48	7.75	05/01/01	0.65
Real Estate										
Vanguard REIT Index Inst	VGSNX	10.71	10.71	12.94	43.46	0.46	10.58	9.57	12/02/03	0.08
Small Value										
Columbia Small Cap Value II Z	NSVAX	11.66	11.66	(0.68)	27.09	2.48	N/A	8.15	05/01/02	1.06
Mid-Cap Growth										
Invesco Capital Development A A	ACDAX	14.03	14.03	(2.37)	22.66	(0.19)	4.45	7.49	06/17/96	1.28
Munder MidCap Core Growth A	MGOAX	13.73	13.73	4.36	26.11	3.86	8.39	7.24	07/03/00	1.33
SDA Mid/Small Equity Index B	SDAS	12.96	12.96	2.28	28.24	3.98	N/A	9.95	12/01/02	0.40
Large Growth										
Managers Cadence Focused Growth Instl	MFIGX	14.66	14.66	6.04	18.40	0.22	4.19	1.19	08/31/99	0.77
Large Blend										
SDA LargeCap Equity Index B	SDAL	12.81	12.81	7.24	22.54	0.96	N/A	5.76	12/01/02	0.40
Dreyfus Appreciation	DGAGX	9.80	9.80	11.82	22.88	3.73	3.97	10.76	01/18/84	0.99
Vanguard Growth & Income Inv	VQNPX	13.18	13.18	9.16	22.74	0.38	3.55	9.40	12/10/86	0.34
Large Value										
American Century Equity Income Inv	TWEIX	6.10	6.10	6.24	15.49	2.38	5.96	10.50	08/01/94	0.96
Dodge & Cox Stock	DODGX	13.29	13.29	2.56	23.89	(2.01)	4.83	10.74	01/04/65	0.52
Inflation-Protected Bond										
PIMCO Real Return A	PRTNX	1.55	1.55	10.86	10.60	7.70	7.42	7.27	01/29/97	0.85
Intermediate-Term Bond										
Vanguard Intermediate-Term Investment-Grade Inv	VFICX	2.40	2.40	9.06	12.79	7.00	6.43	6.42	11/01/93	0.22
SDA Total Market Bond Index B	SDAT	0.24	0.24	7.19	6.09	6.03	N/A	5.00	12/01/02	0.40
Intermediate Government										
Vanguard Intermediate-Term US Treasury Inv	VFITX	(0.65)	(0.65)	9.36	4.75	7.14	6.29	6.88	10/28/91	0.22
Short-Term Bond										
SDA Short Term Bond Index B	SDAB	0.19	0.19	1.10	1.96	2.95	N/A	2.63	12/27/06	0.40

For Participant Use

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Money Market										
Dreyfus Cash Management Adm	DACXX	0.00	0.00	0.00	0.08	1.42	1.93	3.02	11/21/96	0.31
Stable Value										
GALLIARD ADVEN RETIRE MGD INC	SDAGV	0.40	0.40	1.34	N/A	N/A	N/A	N/A	02/28/11	0.30
Other Options										
SCHWAB PCRA	SPCRA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Investment Option Notes:

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. While the fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money while investing in the fund.

The performance data quoted represents past performance. The Fixed-Interest Option performance is based on current interest rates. Current performance may be higher or lower than the performance stated due to recent market volatility. Past performance does not guarantee future result. Investment return and principal value will fluctuate so an investor's shares, when redeemed, may be worth more or less than their original cost. Please visit www.valic.com for recent month-end performance.

Performance data prior to the inception date of the new class of funds is hypothetical and reflects historical returns of an existing share class at net asset value adjusted to reflect the additional 12B-1 fees relating to the new class of funds. Mutual funds are classified according to Morningstar. There can be no assurance that the funds will continue to achieve substantially similar performance as they previously experienced. The investment return and principal value will fluctuate so an investor's shares, when redeemed, may be worth more or less than their original cost. Data Source: Morningstar

Generally, higher potential returns involve greater risk and short-term volatility. For example, small-cap, mid-cap, sector and emerging funds can experience significant price fluctuation due to business risks and adverse political developments. International (global) and foreign funds can experience price fluctuation due to changing market conditions, currency values, and economic and political climates. High-yield bond funds, which invest in bonds that have lower ratings, typically experience price fluctuation and a greater risk of loss of principal and income than when investing directly in U.S. government securities such as U.S. Treasury bonds and bills, which are guaranteed by the government for repayment of principal and interest if held to maturity. Mortgage-related funds' underlying mortgages are more likely to be prepaid during periods of declining interest rates, which could hurt the fund's share price or yield and may be prepaid more slowly during periods of rapidly rising interest rates, which might lengthen the fund's expected maturity. Investors should carefully assess the risks associated with an investment in the fund. Fund shares are not insured and are not backed by the U.S. government, and their value and yield will vary with market conditions.

The current 7-day yield more closely reflects the current earnings of the money market fund than does the total average annual return. Yields are historical and do not guarantee future performance.

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