SS&C ALPS Advisors Mutual Fund and VIT Offerings

December 31, 2023

Mutual Funds

Providing investment strategies built to achieve individual financial outcomes

Alternative Growth Strategies

ALPS | CoreCommodity Management CompleteCommodities Strategy Fund
Inception Date: 6/29/2010
Focus: Commodities
Investment Style: Active
Available Classes: I (JCRIX), Inv (JCRAX), A (JCCSX), C (JCRCX)

ALPS | Kotak India ESG Fund
Inception Date: 2/14/2011
Focus: India
Investment Style: Active
Available Classes: I (INDIX), II (INDSX), Inv (INDAX), A (INAAX), C (INFCX)

ALPS Global Opportunity Fund*
Inception Date: 12/31/2007
Focus: Global Equity
Investment Style: Active
Available Classes: I (LPEIX), Inv (LPEFX), A (LPFAX), C (LPFCX), R (LPERX)

RiverFront Asset Allocation Growth & Income
Inception Date: 8/2/2010
Focus: Asset Allocation
Investment Style: Active
Available Classes: I (RLIIX), Inv (RLGAX), A (RAGIX), C (RLGCX)

Dynamic Portfolio Positioning: Defensive, neutral and opportunistic positioning for allocation flexibility

ALPS | Smith Total Return Bond Fund
Inception Date: 6/29/2018
Focus: Fixed Income
Investment Style: Active
Available Classes: I (SMTHX), Inv (SMTRX), A (SMAMX), C (SMCHX)

ALPS | Smith Short Duration Bond Fund
Inception Date: 6/29/2018
Focus: Fixed Income
Investment Style: Active
Available Classes: I (SMDSX), Inv (SMRSX), A (SMASX), C (SMCMX)

ALPS | Smith Credit Opportunities Fund
Inception Date: 9/15/2020
Focus: Fixed Income
Investment Style: Active
Available Classes: I (SMCRX), Inv (SMCVX), A (SMCAX), C (SMCCX)

ALPS | Smith Balanced Opportunity Fund
Inception Date: 9/15/2020
Focus: Asset Allocation
Investment Style: Active
Available Classes: I (ALPBX), Inv (ALIBX), A (ALABX), C (ALCBX)

Please note that product availability may vary by firm.
Inception date shown reflects the inception date for Class I shares. Please visit www.alpsfunds.com for the inception dates of other available share classes.
* *Effective January 24, 2023, the ALPS | Red Rocks Global Opportunity Fund changed its name to the ALPS Global Opportunity Fund.*

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Variable Insurance Trusts (VITs)

ALPS | Alerian Energy Infrastructure Portfolio
Inception Date: 4/30/2013
Focus: North American Energy Infrastructure
Available Classes: I (n/a), III (ALEFX)

ALPS Global Opportunity Portfolio^
Inception Date: 10/24/2014
Focus: Global Equity
Available Classes: I (n/a), III (AVPEX)

Morningstar Aggressive Growth ETF Asset Allocation Portfolio
Inception Date: 4/30/2007
Focus: Asset Allocation
Available Classes: I (n/a), II (AGTFX)

Morningstar Balanced ETF Asset Allocation Portfolio
Inception Date: 4/30/2007
Focus: Asset Allocation
Available Classes: I (n/a), II (BETFX)

Morningstar Conservative ETF Asset Allocation Portfolio
Inception Date: 4/30/2007
Focus: Asset Allocation
Available Classes: I (n/a), II (CETFX)

Morningstar Growth ETF Asset Allocation Portfolio
Inception Date: 4/30/2007
Focus: Asset Allocation
Available Classes: I (n/a), II (GETFX)

Morningstar Income and Growth ETF Asset Allocation Portfolio
Inception Date: 4/30/2007
Focus: Asset Allocation
Available Classes: I (n/a), II (IETFX)

Please note that product availability may vary by firm.

^ *Effective January 24, 2023, the ALPS | Red Rocks Global Opportunity Portfolio changed its name to the ALPS Global Opportunity Portfolio.*

Important Disclosures & Definitions

An investor should consider the investment objectives, risks, charges and expenses carefully before investing. To obtain a prospectus containing this and other information, call 1-866-759-5679 or visit www.alpsfunds.com. Read the prospectus carefully before investing.

All investments are subject to risks, including the loss of money and the possible loss of the entire principal amount invested. Additional information regarding the risks of an investment is available in the prospectus.

Shares of the Portfolios are only offered to participating insurance companies and their separate accounts to fund the benefits of variable annuity contracts and variable life insurance policies. Shares of the Portfolios also may be used as investment vehicles for qualified pension and retirement plans and certain registered and unregistered separate accounts.

Asset allocation cannot assure a profit nor protect against a loss. The stocks of smaller companies are subject to above-average market price fluctuations. There are specific risks associated with international investing, such as currency fluctuations, foreign taxation, differences in financial reporting practices and rapid changes in political and economic conditions. Fixed income securities are subject to interest rate risk, prepayment risk and market risk. Commodity trading is highly speculative and involves a high degree of risk. Funds focusing on a single sector generally experience greater price volatility.

ALPS Advisors, Inc., registered investment adviser with the SEC, is the investment adviser to the Funds and Portfolios. ALPS Advisors, Inc. is affiliated with ALPS Portfolio Solutions Distributor, Inc.

ALPS Portfolio Solutions Distributor, Inc. is the distributor for the Funds and Portfolios.

Not FDIC Insured • No Bank Guarantee • May Lose Value

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