

# Invesco VI Mid Cap Core Equity I

## Benchmark

Russell Mid Cap TR USD

## Overall Morningstar Rating™

★★★

Out of 1343 Mid-Cap Blend VA subaccounts. **A subaccount's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure for more detail.**

## Morningstar Return

Below Average

## Morningstar Risk

Below Average

## Investment Strategy

from portfolio's prospectus

The investment seeks long-term growth of capital.

The fund invests at least 80% of its net assets (plus any borrowings for investment purposes) in equity securities of mid-capitalization companies and in derivatives and other instruments that have economic characteristics similar to such securities. It considers an issuer to be a mid-capitalization issuer if it has a market capitalization within the range of the largest and smallest capitalized issuers included in the Russell Midcap® Index. The fund may invest up to 25% of its net assets in securities of foreign issuers, which may include securities of issuers in emerging market countries.

## Category Description: Mid-Cap Blend

The typical mid-cap blend fund invests in stocks of various sizes and mixed characteristics, giving it a middle-of-the-road profile. Most shy away from high-priced growth stocks, but aren't so price-conscious that they land in value territory.

## Operations

Expense Ratio	1.05% of fund assets
Subaccount Incp Date	05-01-09
Underlying Portfolio Incp	09-10-01
Date	
Advisor	Invesco Advisers, Inc.
Subadvisor	—

## Portfolio Manager(s)

Ronald S. Sloan, CFA. M.B.A., University of Missouri. B.S., University of Missouri.  
Douglas Asiello, CFA. B.A., Vanderbilt University. M.B.A., University of Pennsylvania (Wharton). M.A., Joseph H. Lauder Institute of Management and International Studies.  
Brian T. Nelson, CFA. B.A., University of California Santa Barbara.

## Morningstar Proprietary Statistics

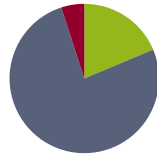
	3-Year	5-Year	10-Year
Morningstar Rating	★★	★★★	★★★★
Out of # of Investments	1,343	980	357

## Past Performance is no guarantee of future results.

The ratings presented may reflect the waiver of all or a portion of the portfolio's fees. Without such a waiver, the ratings may have been lower.

## Portfolio Analysis as of 12-31-12

Composition as of 12-31-12	% Assets
U.S. Stocks	76.3
Non-U.S. Stocks	5.0
Bonds	0.0
Cash	18.7
Other	0.0



## Morningstar Style Box™ as of 12-31-12

	Large	Mid	Small	% Mkt Cap
Giant				0.00
Large				23.28
Medium		█		63.46
Small				12.81
Micro				0.46

Value Blend Growth

## Top 20 Holdings as of 12-31-12

	% Assets
Invesco Short Term Inv Liq Assets Instl	9.34
Invesco Treasurer's Ser Tr Prem Instl	9.34
Kellogg Company	2.37
Linear Technology	2.23
Northern Trust Corporation	2.05
Symantec Corp	1.98
Progressive Corporation	1.84
Xilinx Inc	1.71
Agilent Technologies Inc	1.70
Dr Pepper Snapple Group, Inc.	1.58
International Flavors & Fragrances	1.57
Amphenol Corp	1.55
Adobe Systems Inc	1.50
Sigma-Aldrich Corporation	1.50
Weatherford International Ltd	1.50
Torchmark Corporation	1.39
Molson Coors Brewing Company	1.38
Shire PLC ADR	1.36
Marsh & McLennan Companies, Inc.	1.32
Republic Services Inc Class A	1.27
Total Number of Stock Holdings	80
Total Number of Bond Holdings	0
Annual Turnover Ratio %	59.00
Total Fund Assets (\$mil)	387.27

## Morningstar Sectors as of 12-31-12

	% Fund	S&P 500 %
Cyclical	28.63	31.18
Basic Materials	7.43	3.05
Consumer Cyclical	7.23	11.39
Financial Services	13.97	14.69
Real Estate	0.00	2.05
Sensitive	46.60	42.25
Communication Services	0.00	4.27
Energy	8.30	10.89
Industrials	16.49	10.81
Technology	21.81	16.28
Defensive	24.78	26.56
Consumer Defensive	13.15	10.74
Healthcare	10.71	12.38
Utilities	0.92	3.44

	Port Avg	Rel S&P 500	Rel Cat
P/E Ratio	14.11	0.99	0.94
P/B Ratio	2.00	0.98	1.09
GeoAvgCap (\$mil)	6,813.09	0.12	1.07

The portfolio's holdings are subject to change without notice. The mention of specific securities is not a recommendation or solicitation for any person to buy, sell, or hold any particular security. When you invest in a variable annuity, you do not invest directly in the portfolios. You invest in sub-accounts of the variable annuity separate account of the issuing insurance company, that, in turn, invest in the portfolios you've selected. Your account is then credited with variable accumulation units in that sub-account.

Before purchasing a variable annuity, you should carefully consider its investment options' objectives, and the risks, charges, and expenses associated with the annuity and its investment options. For this and other information about the Schwab Select Annuity, call Charles Schwab & Co. at 1-800-838-0650 for a free prospectus (in New York State, 1-800-838-0649). Please read the prospectus carefully before you invest or send money.

Notices which may be applicable to certain portfolios: High-yield bond portfolios are subject to a greater risk of loss of principal and interest including risk of default than other bond portfolios. Portfolios that invest in foreign stocks may be exposed to additional risks including currency fluctuations, political instability, foreign taxes and foreign regulation, and the potential for illiquid markets. Historically, small-cap stocks have been more volatile than stocks of larger more established companies.

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**Because a variable annuity's value will fluctuate depending on the underlying investments, an investor's units, when redeemed, may be more or less than the original amount invested. Like all investments, variable annuities carry risks and may cause investors to lose money.**

For each sub-account with at least a three-year history, Morningstar calculates a Morningstar Rating™ based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a sub-account's monthly performance (including the effects of any applicable sales charges, loads and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. (Each share class is counted as a fraction of one sub-account within this scale and rated separately, which may cause slight variations in the distribution percentages.) The top 10% of the sub-accounts in an investment category receive 5 stars, 22.5% receive 4 stars, 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating is a weighted average of the sub-accounts' three-, five-, and 10-year (if applicable) Morningstar rating metrics.