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Shares of the Fund are used as investment vehicles for variable annuities, variable life insurance contracts and variable life insurance policies (variable products) issued by certain insurance companies, and funds of funds. You cannot purchase shares of the Fund directly. As an owner of a variable product (variable product owner) that offers the Fund as an investment option, you may allocate your variable product values to a subaccount of the insurance company that invests in shares of the Fund. Your variable product is offered through its own prospectus, which contains information about your variable product, including how to purchase the variable product and how to allocate variable product values to the Fund.

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Market Disruption Risks Related to Russia-Ukraine Conflict

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Investing in Stocks Risk

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Preferred Securities Risk

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Foreign Securities Risk

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Geographic Focus Risk

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European Investment Risk

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Emerging Market Securities Risk

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Growth Investing Risk



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	Net asset value, beginning of period	Net investment income (loss) ^(a)	Net gains (losses) on securities (both realized and unrealized)	Total from investment operations	Dividends from net investment income	Distributions from net realized gains	Total distributions	Net asset value, end of period	Total return ^(b)	Net assets, end of period (000's omitted)	Ratio of expenses to average net assets with fee waivers and/or expenses absorbed	Ratio of expenses to average net assets without fee waivers and/or expenses absorbed ^(c)	Ratio of net investment income (loss) to average net assets	Portfolio turnover ^(d)
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