

VIT Inflation Protected Securities Portfolio

As of March 31, 2018 (Updated Monthly)

Source: State Street

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						119,991,987.53	100.000%	
1	TSY INFL IX N/B 01/26 0.625	0.625%	1/15/2026	USD \$11,524,929		11,512,919.45	9.595%	9.595%
2	TSY INFL IX N/B 01/25 0.25	0.250%	1/15/2025	USD \$11,760,524		11,492,292.01	9.578%	19.172%
3	TSY INFL IX N/B 01/27 0.375	0.375%	1/15/2027	USD \$10,977,451		10,687,553.53	8.907%	28.079%
4	TSY INFL IX N/B 07/25 0.375	0.375%	7/15/2025	USD \$10,492,202		10,350,824.64	8.626%	36.705%
5	TSY INFL IX N/B 01/24 0.625	0.625%	1/15/2024	USD \$9,590,853		9,635,319.56	8.030%	44.735%
6	TSY INFL IX N/B 07/24 0.125	0.125%	7/15/2024	USD \$9,236,834		9,017,575.00	7.515%	52.251%
7	TSY INFL IX N/B 01/25 2.375	2.375%	1/15/2025	USD \$7,540,034		8,437,097.97	7.031%	59.282%
8	TSY INFL IX N/B 07/26 0.125	0.125%	7/15/2026	USD \$8,012,648		7,693,200.23	6.411%	65.693%
9	TSY INFL IX N/B 01/26 2	2.000%	1/15/2026	USD \$6,355,476		7,011,999.82	5.844%	71.537%
10	TSY INFL IX N/B 04/28 3.625	3.625%	4/15/2028	USD \$5,044,101		6,460,004.11	5.384%	76.921%
11	TSY INFL IX N/B 04/29 3.875	3.875%	4/15/2029	USD \$4,582,800		6,092,823.57	5.078%	81.998%
12	TSY INFL IX N/B 01/27 2.375	2.375%	1/15/2027	USD \$5,130,616		5,872,686.21	4.894%	86.893%
13	TSY INFL IX N/B 01/29 2.5	2.500%	1/15/2029	USD \$4,847,976		5,736,220.95	4.781%	91.673%
14	TSY INFL IX N/B 01/28 1.75	1.750%	1/15/2028	USD \$4,944,731		5,430,610.60	4.526%	96.199%
15	TSY INFL IX N/B 04/32 3.375	3.375%	4/15/2032	USD \$1,982,590		2,664,916.46	2.221%	98.420%
16	TSY INFL IX N/B 07/27 0.375	0.375%	7/15/2027	USD \$1,063,755		1,036,673.45	0.864%	99.284%
17	TSY INFL IX N/B 07/23 0.375	0.375%	7/15/2023	USD \$862,577		859,269.97	0.716%	100.000%
Total						119,991,987.53	100.00%	