

VIT Inflation Protected Securities Portfolio

As of January 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						122,856,839.84		100.000%
1	TSY INFL IX N/B 01/25 0.25	0.250%	1/15/2025	USD \$11,705,786		11,468,710.31	9.335%	9.335%
2	TSY INFL IX N/B 07/25 0.375	0.375%	7/15/2025	USD \$11,483,477		11,363,481.01	9.249%	18.584%
3	TSY INFL IX N/B 01/26 0.625	0.625%	1/15/2026	USD \$11,159,790		11,191,346.43	9.109%	27.694%
4	TSY INFL IX N/B 07/24 0.125	0.125%	7/15/2024	USD \$10,232,574		10,011,329.79	8.149%	35.842%
5	TSY INFL IX N/B 07/26 0.125	0.125%	7/15/2026	USD \$10,033,433		9,674,891.00	7.875%	43.717%
6	TSY INFL IX N/B 01/24 0.625	0.625%	1/15/2024	USD \$9,546,155		9,618,014.15	7.829%	51.546%
7	TSY INFL IX N/B 01/27 0.375	0.375%	1/15/2027	USD \$8,577,660		8,403,004.69	6.840%	58.386%
8	TSY INFL IX N/B 01/25 2.375	2.375%	1/15/2025	USD \$6,850,573		7,709,710.54	6.275%	64.661%
9	TSY INFL IX N/B 01/26 2	2.000%	1/15/2026	USD \$6,033,843		6,698,477.13	5.452%	70.113%
10	TSY INFL IX N/B 04/28 3.625	3.625%	4/15/2028	USD \$5,020,596		6,495,294.37	5.287%	75.400%
11	TSY INFL IX N/B 04/29 3.875	3.875%	4/15/2029	USD \$4,561,459		6,130,300.98	4.990%	80.390%
12	TSY INFL IX N/B 01/27 2.375	2.375%	1/15/2027	USD \$5,106,693		5,895,036.38	4.798%	85.188%
13	TSY INFL IX N/B 01/29 2.5	2.500%	1/15/2029	USD \$4,825,380		5,767,486.08	4.694%	89.883%
14	TSY INFL IX N/B 01/28 1.75	1.750%	1/15/2028	USD \$4,391,851		4,866,689.19	3.961%	93.844%
15	TSY INFL IX N/B 07/23 0.375	0.375%	7/15/2023	USD \$4,335,196		4,326,237.51	3.521%	97.365%
16	TSY INFL IX N/B 04/32 3.375	3.375%	4/15/2032	USD \$1,973,346		2,684,872.45	2.185%	99.551%
17	TSY INFL IX N/B 01/26 2	2.000%	1/15/2026	USD \$497,124		551,956.78	0.449%	100.000%
18	TSY INFL IX N/B 01/23 0.125	0.125%	1/15/2023	USD \$1		1.05	0.000%	100.000%
Total						122,856,839.84		100.00%