

ACM FUND INFORMATION

(2005 UPDATES)

1. Go to www.acmfunds.com
2. In the center of the screen, click on Luxembourg.
(Luxemburgo for Spanish; Luxembourg for Portuguese; either for English)
3. Check box that says “I confirm that I am an ACM Funds account holder”, then click on “continue”.
4. This general site will provide you a lot of information on ACM. For specific information on the fund options for MONY Life Insurance Company of the Americas (MLICA) products, place cursor on “Fund Information” just under the blue heading on the left of the page – without clicking. This will present 4 options:
 - ❖ **Fixed-Income Funds**
 - ❖ Multi-Asset Funds
 - ❖ Growth Equity Funds
 - ❖ **Value Equity Funds**
5. To view the options available in your MLICA products, place cursor on:
 - **Fixed-Income Funds** for information on either the:
 - ACMGI – Global Bond Portfolio
 - ACMGI – Short Maturity Dollar Portfolio
 - **Value Equity Funds** for:
 - ACMBVI – American Value Portfolio
6. Click on the fund you want to view. This page will give you very detailed information regarding the fund. For the current price (NAV) and year to date or performance history, you can look at the tables. The class of shares that apply to your policy are the “I” shares or institutional shares, which generally have lower administrative charges and subsequently higher performance than the A, B or C shares. The lower part of each table shows the data in U.S. currency.
7. To the right of the tables, you can also review related materials, including: Corporate Profile, Fact Sheet, Product Profile and Shareholder Report. When viewing the fact sheets, the YTD performance shown on the graph is for “A” shares only. To view performance for the “I” shares, see #6 above.

NOTE: The fund data listed in the ACM web site provide the history and performance of the fund itself. They do not include nor reflect administrative charges related to your policy.