OneAmerica® Financial

About OneAmerica Securities, Inc.

OneAmerica Securities, Inc., a full-service broker-dealer and registered investment advisor, is a wholly owned subsidiary of American United Life Insurance Company® (AUL), a OneAmerica Financial® company.

Products and services

The list of products currently available through OneAmerica Securities, Inc. includes stocks, corporate and municipal bonds, mutual funds, variable annuities, variable life insurance, direct participation programs, negotiable certificates of deposit, fee-based financial planning and fee-based asset management.

In addition to these products, OneAmerica Securities, Inc. offers planning programs for pre- and postretirement, estate preservation, college, small business and general financial planning. Other services available include online account access, check-writing services, consolidated statements and complete cash management accounts (including debit cards, check-writing, cost-basis reporting and more).

Financial highlights

2024 AUL statutory year-end highlights	
Total assets	$39.7 billion
Total life insurance inforce	$125.2 billion
Premium and other income	$5.5 billion
Total surplus (including Asset Valuation Reserve)	$1.3 billion
Net investment income	$737.5 million
Statutory pre-tax net gain (loss)	$(72.6) million

2024 OneAmerica Financial GAAP year-end highlights	
Assets under administration	$98.4 billion
Revenue	$3,487.9 million
Shareholder's equity	$1,387.6 million
Net investment income	$1,343.9 million
Net income (loss) for OneAmerica Financial	$(72.6) million

Financial results for AUL are reported on a statutory basis. Financial results for OneAmerica Financial are produced according to Generally Accepted Accounting Principles (GAAP). Financial results for AUL are reported on a statutory basis. These consolidated results include OneAmerica Financial Partners, Inc. and its subsidiaries. Assets under administration includes total GAAP assets plus trust assets administered by OneAmerica Financial companies. Our 2024 financial results reflect accounting impacts of the Recordkeeping business' exit. The transaction had a positive impact to our capital. At the close of the transaction in January 2025, our S&P and NAIC risk-based ratios increased to the highest point they've been in 10 years. This strategic transition positions us for future opportunities and strengthens our ability to serve our customers with greater focus and innovation.

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About OneAmerica Financial®

OneAmerica Financial® is a national financial services organization helping people build greater certainty for better moments, every day. The companies of OneAmerica Financial have been advancing financial security for almost 150 years, supporting millions of customers with solutions across life insurance, retirement, employee benefits and long-term care. As a people-first mutual organization, OneAmerica Financial prioritizes customers' interests and maintains a long-term focus on both value and financial stability. For more information visit OneAmerica.com.

OneAmerica Financial® is the marketing name for the companies of OneAmerica Financial.

Note: Securities offered through OneAmerica Securities, Inc., a Registered Investment Advisor, Member FINRA, SIPC.

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