

**OPERS Defined Contribution Performance
April 30, 2026**

| Target Date Funds | Benchmark | \$ MKT Value | % of Total DC Assets | MTD Return | Index MTD Return | MTD Variance | YTD Return | Index YTD Return | YTD Variance |
|--|---|---------------------------|-----------------------------|-------------------|-------------------------|---------------------|-------------------|-------------------------|---------------------|
| BlackRock LifePath Index Retirement Fund N | LifePath IX CTF Custom Benchmark - Retirement | \$159,743,783.51 | 4.23% | 3.75% | 3.91% | -0.16% | 3.84% | 3.67% | 0.17% |
| BlackRock LifePath Index 2030 Fund N | LifePath IX CTF Custom Benchmark - 2030 | \$262,913,663.51 | 6.96% | 4.75% | 4.95% | -0.20% | 4.38% | 4.19% | 0.19% |
| BlackRock LifePath Index 2035 Fund N | LifePath IX CTF Custom Benchmark - 2035 | \$348,012,211.97 | 9.21% | 5.85% | 6.10% | -0.25% | 4.98% | 4.73% | 0.25% |
| BlackRock LifePath Index 2040 Fund N | LifePath IX CTF Custom Benchmark - 2040 | \$420,899,395.90 | 11.13% | 6.94% | 7.24% | -0.30% | 5.89% | 5.61% | 0.28% |
| BlackRock LifePath Index 2045 Fund N | LifePath IX CTF Custom Benchmark - 2045 | \$339,876,628.67 | 8.99% | 8.05% | 8.39% | -0.34% | 6.70% | 6.37% | 0.33% |
| BlackRock LifePath Index 2050 Fund N | LifePath IX CTF Custom Benchmark - 2050 | \$208,128,431.24 | 5.51% | 8.97% | 9.33% | -0.36% | 7.27% | 6.88% | 0.39% |
| BlackRock LifePath Index 2055 Fund N | LifePath IX CTF Custom Benchmark - 2055 | \$105,084,359.60 | 2.78% | 9.40% | 9.81% | -0.41% | 7.55% | 7.15% | 0.40% |
| BlackRock LifePath Index 2060 Fund N | LifePath IX CTF Custom Benchmark - 2060 | \$54,198,025.24 | 1.43% | 9.47% | 9.91% | -0.44% | 7.58% | 7.21% | 0.37% |
| BlackRock LifePath Index 2065 Fund N | LifePath IX CTF Custom Benchmark - 2065 | \$43,836,674.93 | 1.16% | 9.47% | 9.91% | -0.44% | 7.59% | 7.21% | 0.38% |
| BlackRock LifePath Index 2070 Fund N | LifePath IX CTF Custom Benchmark - 2070 | \$5,207,588.16 | 0.14% | 9.47% | 9.91% | -0.44% | 7.58% | 7.21% | 0.37% |
| Total Target Date Funds | | \$1,947,900,762.73 | | | | | | | |
| Index Funds | Benchmark | MKT Value | % of Total DC Assets | MTD Return | Index MTD Return | MTD Variance | YTD Return | Index YTD Return | YTD Variance |
| BlackRock U.S. Debt Index Fund J | BBG U.S. Aggregate Index | \$87,411,247.91 | 2.31% | 0.12% | 0.11% | 0.01% | 0.17% | 0.07% | 0.10% |
| BlackRock Russell 3000 Index Fund J | Russell 3000 Index | \$508,903,601.93 | 13.46% | 10.20% | 10.20% | 0.00% | 5.84% | 5.84% | 0.00% |
| BlackRock Russell 1000 Index Fund J | Russell 1000 Index | \$527,528,407.74 | 13.96% | 10.11% | 10.11% | 0.00% | 5.50% | 5.50% | 0.00% |
| BlackRock Russell 2000 Index Fund J | Russell 2000 Index | \$222,150,853.16 | 5.88% | 12.21% | 12.21% | 0.00% | 13.24% | 13.21% | 0.03% |
| BlackRock MSCI ACWI ex-US Index Fund J | MSCI All Country World ex US | \$173,815,301.72 | 4.60% | 8.51% | 9.65% | -1.14% | 10.04% | 8.88% | 1.16% |
| Actively Managed Funds | | | | | | | | | |
| Invesco Stable Value Trust - Class B1 | ICE BofA US 3M Trsy Bill Index | \$152,769,506.27 | 4.04% | 0.25% | 0.30% | -0.05% | 1.00% | 1.15% | -0.15% |
| JPMorgan Core Bond R6 | Bloomberg US Aggregate Index | \$11,983,921.11 | 0.32% | 0.10% | 0.11% | -0.01% | 0.26% | 0.07% | 0.19% |
| Fisher US Total Return | Russell 1000 Index | \$21,762,173.32 | 0.58% | 10.55% | 10.11% | 0.44% | 6.84% | 5.50% | 1.34% |
| T.Rowe Price Integrated US Small-Mid Cap Core Eq I | Russell 2500 Index | \$12,537,943.37 | 0.33% | 9.59% | 11.15% | -1.56% | 11.06% | 13.41% | -2.35% |
| Lazard ACW ex-US Equity CIT | MSCI ACW ex-US Index | \$20,794,542.24 | 0.55% | 8.70% | 9.65% | -0.95% | 8.84% | 8.88% | -0.04% |
| Total Funds | | \$1,739,657,498.77 | | | | | | | |
| Schwab Self Direct Brokerage | | \$92,465,185.46 | 2.45% | | | | | | |
| Total Defined Contribution Assets | | \$3,780,023,446.96 | 100.00% | | | | | | |



You should review the Investment Options Disclosures document before making any investment decisions.

Ohio PERS Investment Options
Fund and Portfolio Returns
April 30, 2026

| | Asset Class | Year-to-Date 04/30/26 | Last Month 04/30/26 | Prior 3 Months 04/30/26 | Calendar Years | | | | | 1-Year Ending 04/30/26 | 3-Years Ending 04/30/26 | 5-Years Ending 04/30/26 | 10-Years Ending 04/30/26 | Expense Ratio |
|---|-------------|--------------------------|------------------------|----------------------------|----------------|--------|--------|---------|--------|---------------------------|----------------------------|----------------------------|-----------------------------|---------------|
| | | | | | 2025 | 2024 | 2023 | 2022 | 2021 | | | | | |
| Target Date Funds | | | | | | | | | | | | | | |
| BlackRock LifePath Index Retirement Fund N | PO | 3.84% | 3.75% | 2.28% | 12.44% | 7.10% | 11.16% | -14.61% | 6.97% | 14.62% | 9.72% | 4.33% | N/A | 0.055% |
| BlackRock LifePath Index 2030 Fund N | 30 | 4.38% | 4.75% | 2.54% | 14.21% | 9.13% | 14.26% | -15.95% | 11.45% | 17.60% | 11.84% | 5.72% | N/A | 0.056% |
| BlackRock LifePath Index 2035 Fund N | 35 | 4.98% | 5.85% | 2.82% | 16.01% | 10.90% | 16.31% | -16.65% | 13.82% | 20.73% | 13.70% | 6.88% | N/A | 0.057% |
| BlackRock LifePath Index 2040 Fund N | 40 | 5.89% | 6.94% | 3.33% | 17.63% | 12.64% | 18.33% | -17.34% | 15.98% | 23.99% | 15.59% | 8.04% | N/A | 0.057% |
| BlackRock LifePath Index 2045 Fund N | 45 | 6.70% | 8.05% | 3.76% | 19.24% | 14.28% | 20.16% | -17.88% | 17.74% | 27.28% | 17.39% | 9.12% | N/A | 0.058% |
| BlackRock LifePath Index 2050 Fund N | 50 | 7.27% | 8.97% | 4.04% | 20.90% | 15.58% | 21.27% | -18.20% | 18.69% | 30.22% | 18.85% | 9.97% | N/A | 0.058% |
| BlackRock LifePath Index 2055 Fund N | 55 | 7.55% | 9.40% | 4.15% | 21.73% | 16.23% | 21.58% | -18.26% | 18.86% | 31.62% | 19.52% | 10.35% | N/A | 0.059% |
| BlackRock LifePath Index 2060 Fund N | 60 | 7.58% | 9.47% | 4.17% | 21.87% | 16.25% | 21.60% | -18.27% | 18.84% | 31.83% | 19.59% | 10.39% | N/A | 0.059% |
| BlackRock LifePath Index 2065 Fund N | 65 | 7.59% | 9.47% | 4.16% | 21.86% | 16.28% | 21.64% | -18.29% | 18.80% | 31.82% | 19.60% | 10.39% | N/A | 0.060% |
| BlackRock LifePath Index 2070 Fund N | 70 | 7.58% | 9.47% | 4.16% | 21.86% | N/A | N/A | N/A | N/A | 31.82% | N/A | N/A | N/A | 0.060% |
| Index Funds | | | | | | | | | | | | | | |
| BlackRock U.S. Debt Index Fund J ³ | GB | 0.17% | 0.12% | -0.04% | 7.22% | 1.38% | 5.67% | -13.04% | N/A | 4.08% | 3.50% | N/A | N/A | 0.025% |
| BlackRock Russell 3000 Index Fund J ³ | SI | 5.84% | 10.20% | 4.23% | 17.14% | 23.81% | 26.05% | N/A | N/A | 31.01% | 21.33% | N/A | N/A | 0.016% |
| BlackRock Russell 1000 Index Fund J ³ | LC | 5.50% | 10.11% | 4.07% | 17.35% | 24.51% | 26.60% | N/A | N/A | 30.41% | 21.50% | N/A | N/A | 0.014% |
| BlackRock Russell 2000 Index Fund J ³ | SC | 13.24% | 12.21% | 7.47% | 12.87% | 11.56% | 17.12% | N/A | N/A | 44.44% | 18.25% | N/A | N/A | 0.021% |
| BlackRock MSCI ACWI ex-US Index Fund J ⁴ | NU | 10.04% | 8.51% | 3.88% | 32.95% | 5.43% | 15.57% | N/A | N/A | 33.52% | 17.81% | N/A | N/A | 0.060% |
| Actively Managed Funds | | | | | | | | | | | | | | |
| Invesco Stable Value Trust - Class B1 ² | SV | 1.00% | 0.25% | 0.74% | 3.00% | 2.92% | 2.73% | 1.67% | N/A | 3.05% | 2.94% | 2.44% | N/A | 0.300% |
| JPMorgan Core Bond R6 | GB | 0.26% | 0.10% | -0.09% | 7.54% | 2.25% | 5.85% | -12.18% | -0.95% | 4.16% | 3.82% | 0.71% | 2.14% | 0.340% |
| Fisher US Total Return | LC | 6.84% | 10.55% | N/A | 20.38% | N/A | N/A | N/A | N/A | 34.72% | N/A | N/A | N/A | 0.450% |
| T.Rowe Price Integrated US Small-Mid Cap Core Eq I | MS | 11.06% | 9.59% | 5.68% | 12.93% | 16.61% | 21.87% | -12.99% | 22.14% | 34.61% | 19.81% | 10.75% | N/A | 0.680% |
| Lazard ACW EX-US Equity CIT | NU | 8.84% | 8.70% | 1.71% | 40.71% | 12.46% | N/A | N/A | N/A | 37.95% | N/A | N/A | N/A | 0.330% |

The target and index funds transitioned as of 3/11/22. The four actively managed funds were added September 3, 2024. For the LifePath Funds, Invesco, US Debt, JP Morgan Core, T.Rowe Price Intergrated US Small-Mid Cap, and Lazard ACW Ex-US Equity, the historical returns are representative of the fund returns inclusive of the time period prior to conversion. The BlackRock U.S. Debt Index Fund changed to Class J from M effective September 3, 2024. See the Investment Options Guide for details about investment managers, target allocations and expected fees. The BlackRock LifePath Index 2070 was added March 21, 2025, the historical returns are representative of the fund returns inclusive of the time period prior to conversion. Total returns are net of investment management fees.

- 3-Year, 5-Year, and 10-Year investment returns are annualized.
- The average expense ratio is approximately 31 bps. This fee includes stable value management, investment manager, wrap contracts and custody costs.
- The administrative expenses are capped at 1 basis point per year, which are not included in the expense ratio.
- The administrative expenses are capped at 2 basis points per year, which are not included in the expense ratio.



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Ohio PERS Investment Options
Benchmark Returns
 April 30, 2026

| | Asset Class ² | Year-to-Date 04/30/26 | Last Month 04/30/26 | Prior 3 Months 04/30/26 | Calendar Years | | | | | 1-Year Ending 04/30/26 | 3-Years ¹ Ending 04/30/26 | 5-Years ¹ Ending 04/30/26 | 10-Years ¹ Ending 04/30/26 | Expense Ratio |
|---|--------------------------|--------------------------|------------------------|----------------------------|----------------|--------|--------|---------|--------|---------------------------|---|---|--|---------------|
| | | | | | 2025 | 2024 | 2023 | 2022 | 2021 | | | | | |
| Target Date Fund Benchmarks | | | | | | | | | | | | | | |
| LifePath IX CTF Custom Benchmark - Retirement | PO | 3.67% | 3.91% | 2.19% | 12.46% | 7.08% | 11.11% | -14.54% | 7.04% | 14.49% | 9.70% | 4.32% | N/A | N/A |
| LifePath IX CTF Custom Benchmark - 2030 | 30 | 4.19% | 4.95% | 2.40% | 14.19% | 9.12% | 14.23% | -15.92% | 11.51% | 17.43% | 11.80% | 5.69% | N/A | N/A |
| LifePath IX CTF Custom Benchmark - 2035 | 35 | 4.73% | 6.10% | 2.61% | 15.95% | 10.89% | 16.29% | -16.67% | 13.85% | 20.48% | 13.63% | 6.82% | N/A | N/A |
| LifePath IX CTF Custom Benchmark - 2040 | 40 | 5.61% | 7.24% | 3.07% | 17.53% | 12.63% | 18.29% | -17.38% | 15.99% | 23.67% | 15.49% | 7.95% | N/A | N/A |
| LifePath IX CTF Custom Benchmark - 2045 | 45 | 6.37% | 8.39% | 3.44% | 19.12% | 14.32% | 20.12% | -17.96% | 17.71% | 26.91% | 17.27% | 9.01% | N/A | N/A |
| LifePath IX CTF Custom Benchmark - 2050 | 50 | 6.88% | 9.33% | 3.64% | 20.74% | 15.66% | 21.23% | -18.30% | 18.61% | 29.76% | 18.72% | 9.84% | N/A | N/A |
| LifePath IX CTF Custom Benchmark - 2055 | 55 | 7.15% | 9.81% | 3.75% | 21.59% | 16.32% | 21.56% | -18.38% | 18.81% | 31.19% | 19.40% | 10.23% | N/A | N/A |
| LifePath IX CTF Custom Benchmark - 2060 | 60 | 7.21% | 9.91% | 3.78% | 21.74% | 16.36% | 21.57% | -18.39% | 18.80% | 31.45% | 19.49% | 10.28% | N/A | N/A |
| LifePath IX CTF Custom Benchmark - 2065 | 65 | 7.21% | 9.91% | 3.78% | 21.74% | 16.37% | 21.59% | -18.40% | 18.79% | 31.45% | 19.50% | 10.27% | N/A | N/A |
| LifePath IX CTF Custom Benchmark - 2070 | 70 | 7.21% | 9.91% | 3.78% | 21.74% | N/A | N/A | N/A | N/A | 31.45% | N/A | N/A | N/A | N/A |
| Index Fund Benchmarks | | | | | | | | | | | | | | |
| BBG U.S. Aggregate Index | GB | 0.07% | 0.11% | -0.04% | 7.30% | 1.25% | 5.53% | -13.01% | N/A | 4.06% | 3.46% | N/A | N/A | N/A |
| Russell 3000 Index | SI | 5.84% | 10.20% | 4.22% | 17.15% | 23.81% | 25.96% | N/A | N/A | 31.01% | 21.30% | N/A | N/A | N/A |
| Russell 1000 Index | LC | 5.50% | 10.11% | 4.07% | 17.37% | 24.51% | 26.53% | N/A | N/A | 30.42% | 21.49% | N/A | N/A | N/A |
| Russell 2000 Index | SC | 13.21% | 12.21% | 7.46% | 12.81% | 11.54% | 16.93% | N/A | N/A | 44.41% | 18.19% | N/A | N/A | N/A |
| MSCI All Country World ex US | NU | 8.88% | 9.65% | 2.73% | 32.39% | 5.53% | 15.62% | N/A | N/A | 32.20% | 17.39% | N/A | N/A | N/A |
| Actively Managed Fund Benchmarks | | | | | | | | | | | | | | |
| ICE BofA US 3M Trsy Bill Index | SV | 1.15% | 0.30% | 0.86% | 4.21% | 5.28% | 5.05% | 1.47% | N/A | 3.98% | 4.76% | 3.42% | N/A | N/A |
| Bloomberg US Aggregate Index | GB | 0.07% | 0.11% | -0.04% | 7.30% | 6.88% | 5.53% | -13.01% | -1.54% | 4.06% | 3.46% | 0.18% | 1.67% | N/A |
| Russell 1000 Index | LC | 5.50% | 10.11% | 4.07% | 17.37% | N/A | N/A | N/A | N/A | 30.42% | N/A | N/A | N/A | N/A |
| Russell 2500 Index | MS | 13.41% | 11.15% | 8.03% | 11.91% | 12.00% | 17.42% | -18.37% | 18.18% | 40.10% | 17.82% | 6.90% | 10.87% | N/A |
| MSCI ACW ex-US Index | NU | 8.88% | 9.65% | 2.73% | 32.38% | 5.54% | N/A | N/A | N/A | 32.20% | N/A | N/A | N/A | N/A |

1. 3-Year, 5-Year, and 10-Year investment returns are annualized.

2. Asset Classes suggest which benchmark to compare with each Investment Option. PO-Target Payout Fund, 30-Target 2030 Fund, 35-Target 2035 Fund, 40-Target 2040 Fund,

45-Target 2045 Fund, 50-Target 2050 Fund, 55 - Target 2055, 60 - Target 2060, 65 - Target 2065, 70 - Target 2070, SV-Stable Value Index, GB-Global Bond Index, SI-US Stocks Index, LC-Large Cap Index, SC-Small Cap Index, NU-Non US Stocks Index, MS-Mid & Small Index.