

Non-US Company Stock

Benchmark
MSCI All Country World Ex US Index

Morningstar Category
Global Large-Stock Blend

Overall Morningstar Rating™
★★
Out of 328 Global Large-Stock Blend investments. An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratios. See disclosure page for

Morningstar Return
Low

Morningstar Risk
Average

Investment Information

Investment Objective & Strategy

The investment seeks long-term capital appreciation.

The fund is a custom multi-manager fund that invests in a wide array of international stocks. It seeks to exceed the return of the MSCI All Country World Ex US Index by allocating the fund's capital between three active investment managers. It has an established target weighting to each of the three managers, however, due to market movements and cash flows, the fund may deviate from its intended target at times.

Fees and Expenses as of 06-30-24

Net Annual Operating Expense Ratio	0.54%
Net Annual Operating Expense per \$1000	\$5.40

Operations

Inception Date	09-11-20
Annual Turnover Ratio %	—
Total Fund Assets (\$mil)	502.28

Management Company(s)

Vanguard	35.0%
Schroder Investment Management	35.0%
Arrowstreet Capital, L.P.	30.0%

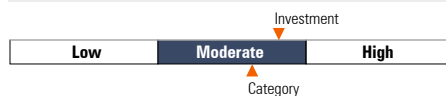
Portfolio Manager(s)

Management Team

Category Description: Global Large-Stock Blend

Global large-stock blend portfolios invest in a variety of international stocks and typically skew towards large caps that are fairly representative of the global stock market in size, growth rates, and price. World large stock blend portfolios have few geographical limitations. It is common for these portfolios to invest the majority of their assets in developed markets, with the remainder divided among the globe's emerging markets. These portfolios are not significantly overweight U.S. equity exposure relative to the Morningstar Global Market Index and maintain at least a 20% absolute U.S. exposure.

Volatility Analysis



In the past, this investment has shown a relatively moderate range of price fluctuations relative to other investments. This investment may experience larger or smaller price declines or price increases depending on market conditions. Some of this risk may be offset by owning other investments with different portfolio makeups or investment strategies.

Morningstar Proprietary Statistics

	1 Year	3 Year	5 Year	10 Year
Morningstar Rating™	—	★★	—	—
Fund Rank Percentile	75	92	—	—
Out of # of Investments	346	328	—	—

Portfolio Analysis

Composition as of 09-30-24



Morningstar Equity Style Box™ as of 09-30-24

Style	% Mkt Cap
Giant	45.45
Large	33.64
Medium	18.53
Small	2.31
Micro	0.08

Top Holdings as of 09-30-24

	% Assets
Vanguard International Growth Adm	35.22
Schroder Intrnl Multi-Cap Val Trust Cl 1	34.64
Arrowstreet Intl Eq ACWI ex US CIT C	30.14

Total Number of Holdings 3

Top 10 Countries as of 09-30-24

	% Assets
Japan	12.81
China	9.84
United Kingdom	9.10
United States	7.18
Netherlands	6.73
Germany	5.67
France	5.23
Taiwan	5.20
Brazil	4.34
Italy	4.34

Statistics as of 09-30-24

	Portfolio	Category
P/E Ratio	12.25	20.99
P/B Ratio	1.52	3.05
P/C Ratio	7.75	13.33
GeoAvgCap (\$mil)	44,274.39	116,079.69

Risk Measures as of 09-30-24

	Portfolio	Category
3 Yr Std Dev	17.55	16.78
3 Yr Beta	1.00	0.97
3 Yr Sharpe Ratio	0.05	0.26
3 Yr Alpha	-4.51	-0.90
3 Yr R-squared	88.42	92.08

Morningstar Sectors as of 09-30-24

	% Fund
Cyclical	40.94
Basic Materials	3.64
Consumer Cyclical	13.79
Financial Services	23.14
Real Estate	0.37
Sensitive	43.51
Communication Services	5.35
Energy	7.23
Industrials	12.67
Technology	18.26
Defensive	15.54
Consumer Defensive	3.81
Healthcare	8.63
Utilities	3.10

Notes

The Investment Profile is authorized for Ohio Deferred Compensation Program participant use only, and it is supplemented by the Disclosure Statement and Explanation of Terms, a current plan performance summary, and a prospectus, if applicable. These can be obtained at Ohio457.org and should be read carefully before investing or sending money. The Investment Performance Report containing performance results is available at Ohio457.org.

Morningstar ratings reflect the reduction of the fund's expense ratio. However, Ohio DC charges an administrative fee, which is not reflected in this rating.

NOT A DEPOSIT — NOT FDIC INSURED — NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY — NOT GUARANTEED BY THE INSTITUTION — MAY GO DOWN IN VALUE (NRF-08510H-OH)