

Non-US Company Stock Index

Benchmark
MSCI ACWI Ex USA IMI NR
USD

Morningstar Category
Foreign Large Blend

Overall Morningstar Rating™
★★★

Morningstar Return
Average

Morningstar Risk
Average

Out of 667 Foreign Large 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

Investment Information

Investment Objective & Strategy

The fund seeks to provide an investment return that approximates as closely as practicable, before expenses, the performance of the MSCI ACWI ex-USA Investable Market Index (IMI)® Index over the long term.

The fund is a custom fund that currently invests exclusively in units of a collective investment trust (CIT), which uses an indexing investment approach to track, before expenses, the performance of the MSCI ACWI ex-USA IMI® Index, a market capitalization-weighted index designed to measure the performance of the stocks of companies in developed and emerging markets, excluding the United States. The fund will generally attempt to invest in the stocks comprising the Index in the same proportions as the Index, but it may invest in other securities, use sampling, or employ other techniques to construct the portfolio and manage exposure. It is possible that the fund's return may not match the return of the Index.

Fees and Expenses as of 12-31-23

Net Annual Operating Expense Ratio	0.05%
Net Annual Operating Expense per \$1000	\$0.45

Operations

Inception Date	12-09-22
Annual Turnover Ratio %	14.27
Total Fund Assets (\$mil)	6,963.05

Management Company(s)

State Street Global Advisors

Portfolio Manager(s)

Management Team

Category Description: Foreign Large Blend

Foreign large-blend portfolios invest in a variety of big international stocks. Most of these portfolios divide their assets among a dozen or more developed markets, including Japan, Britain, France, and Germany. These portfolios primarily invest in stocks that have market caps in the top 70% of each economically integrated market (such as Europe or Asia ex-Japan). The blend style is assigned to portfolios where neither growth nor value characteristics predominate. These portfolios typically will have less than 20% of assets invested in U.S. stocks.

Volatility Analysis



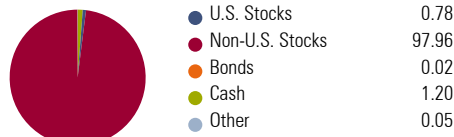
In the past, this investment has shown a relatively moderate range of price fluctuations relative to other investments. This investment may experience larger or smaller price declines or price increases depending on market conditions. Some of this risk may be offset by owning other investments with different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

Morningstar Proprietary Statistics

	1 Year	3 Year	5 Year	10 Year
Morningstar Rating™	—	★★★	★★★	—
Fund Rank Percentile	42	60	50	—
Out of # of Investments	717	667	629	—

Portfolio Analysis

Composition as of 09-30-24



Top Holdings as of 09-30-24

	% Assets
Stt Strt World Dev ex US Idx SL SF CI I	60.75
Emerging Markets Equity Fund	25.39
State St Gbl Sm Cp Eq ex-US Indx SL CI I	13.86

Total Number of Holdings: 4

Top 10 Countries as of 09-30-24

	% Assets
Japan	15.50
United Kingdom	9.25
Canada	7.15
China	6.53
Switzerland	6.28
India	6.21
France	6.00
Taiwan	5.85
Germany	5.01
Australia	4.78

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

Style	% Mkt Cap
Giant	46.27
Large	31.73
Medium	17.72
Small	4.11
Micro	0.17

Statistics as of 09-30-24

	Portfolio	Category
P/E Ratio	15.28	16.02
P/B Ratio	1.76	1.93
P/C Ratio	8.17	9.51
GeoAvgCap (\$mil)	34,671.18	52,748.50

Risk Measures as of 09-30-24

	Portfolio	Category
5 Yr Std Dev	17.93	17.92
5 Yr Beta	1.04	1.00
5 Yr Sharpe Ratio	0.38	0.37
5 Yr Alpha	0.16	0.25
5 Yr R-squared	99.30	92.52

Morningstar Sectors as of 09-30-24

	% Fund
Cyclical	40.96
Basic Materials	7.43
Consumer Cyclical	10.63
Financial Services	19.90
Real Estate	3.00
Sensitive	39.40
Communication Services	5.58
Energy	5.23
Industrials	14.66
Technology	13.93
Defensive	19.65
Consumer Defensive	6.94
Healthcare	9.65
Utilities	3.06

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-10130H-OH)