

# US Large Growth Company Stock

**Benchmark**  
Russell 1000 Growth TR USD

**Morningstar Category**  
Large Growth

**Overall Morningstar Rating™**  
★★★★

**Morningstar Return**  
Above Average

**Morningstar Risk**  
Average

Out of 1076 Large Growth 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 details.

## 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 large capitalization growth stocks. It seeks to exceed the return of the Russell 1000 Growth Index by allocating the fund's capital between an active investment manager and a passive investment manager. It has an established target weighting between the two 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	0.30%
Net Annual Operating Expense per \$1000	\$3.00

### Operations

Inception Date	08-01-14
Annual Turnover Ratio %	—
Total Fund Assets (\$mil)	659.12

### Management Company(s)

T. Rowe Price Group Inc.	95.0%
State Street Global Advisors	5.0%

### Portfolio Manager(s)

Management Team

### Category Description: Large Growth

Large-growth portfolios invest primarily in big U.S. companies that are projected to grow faster than other large-cap stocks. Stocks in the top 70% of the capitalization of the U.S. equity market are defined as large cap. Growth is defined based on fast growth (high growth rates for earnings, sales, book value, and cash flow) and high valuations (high price ratios and low dividend yields). Most of these portfolios focus on companies in rapidly expanding industries.

## Volatility Analysis



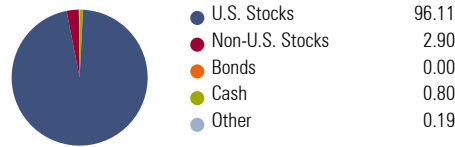
In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.

## Morningstar Proprietary Statistics

	1 Year	3 Year	5 Year	10 Year
Morningstar Rating™	—	★★★★	★★★★	★★★★★
Fund Rank Percentile	27	53	27	10
Out of # of Investments	1,141	1,076	1,005	788

## Portfolio Analysis

### Composition as of 09-30-24



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

Style	% Mkt Cap
Giant	64.88
Large	24.93
Medium	9.83
Small	0.36
Micro	0.00

### Top Holdings as of 09-30-24

Company	% Assets
Microsoft Corp	12.48
NVIDIA Corp	10.22
Apple Inc	9.32
Amazon.com Inc	7.50
Alphabet Inc Class A	5.80
Meta Platforms Inc Class A	5.37
Mastercard Inc Class A	3.42
UnitedHealth Group Inc	2.92
Fiserv Inc	2.90
Intuit Inc	2.83

### Statistics as of 09-30-24

Statistic	Portfolio	Category
P/E Ratio	38.17	34.88
P/B Ratio	9.40	8.02
P/C Ratio	26.02	24.58
GeoAvgCap (\$mil)	630,232.63	395,459.53

### Risk Measures as of 09-30-24

Metric	Portfolio	Category
5 Yr Std Dev	20.55	20.87
5 Yr Beta	1.06	1.07
5 Yr Sharpe Ratio	0.79	0.71
5 Yr Alpha	1.31	-0.37
5 Yr R-squared	86.82	87.20

Total Number of Stock Holdings	51
Total Number of Bond Holdings	0

### Morningstar Sectors as of 09-30-24

Sector	% Fund
Cyclical	19.18
Basic Materials	0.00
Consumer Cyclical	12.32
Financial Services	6.86
Real Estate	0.00
Sensitive	66.00
Communication Services	13.18
Energy	0.54
Industrials	3.18
Technology	49.10
Defensive	14.82
Consumer Defensive	0.35
Healthcare	14.47
Utilities	0.00

## 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-0737OH-OH)