

# Municipal Police Employees' Retirement System Deferred Retirement Option Plan - 100060-01

## Non-Standardized Investment Performance as of 07/29/2022



Performance data quoted represents past performance and is not a guarantee or prediction of future results. The investment return and principal value of an investment will fluctuate so that, when redeemed, shares/units may be worth more or less than their original cost. Current performance may be lower or higher than performance data shown. Performance for a share class before its inception is derived from the historical performance of the oldest share class. If the newer fund has lower expenses, the extended performance is not adjusted for the lower expenses; had it, returns would have been higher. For performance data current to the most recent month-end, please visit [www.louisianadcp.com](http://www.louisianadcp.com).

Carefully consider the investment option's objectives, risks, fees and expenses. Contact us for a prospectus, summary prospectus for SEC registered products or disclosure document for unregistered products, if available, containing this information. Read each carefully before investing.

For additional fund information, please refer to the Fund Fact Sheet or Prospectus.

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio	Inception Date	Returns as of Month Ending 07/29/2022					Returns as of Quarter Ending 06/30/2022					Calendar Year Returns			
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/ Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/ Since Inception	2021	2020	2019
<b>Balanced</b>																	
Vanguard LifeStrategy Cnsv Gr Inv <sup>2,10</sup>	VSCGX	0.12 / 0.12	09-30-1994	4.38	-10.46	-9.56	3.46	4.31	5.33	-9.05	-12.51	2.13	3.68	5.00	6.05	11.51	15.68
Vanguard LifeStrategy Growth Inv <sup>2,10</sup>	VASGX	0.14 / 0.14	09-30-1994	6.13	-13.17	-10.30	7.19	7.03	8.75	-13.23	-14.91	5.16	6.19	8.21	14.35	15.45	23.13
Vanguard LifeStrategy Income Inv <sup>2,10</sup>	VASIX	0.11 / 0.11	09-30-1994	3.45	-9.12	-9.32	1.41	2.81	3.50	-6.93	-11.33	0.43	2.27	3.28	1.93	9.13	12.05
Vanguard LifeStrategy Moderate Growth <sup>2,10</sup>	VSMGX	0.13 / 0.13	09-30-1994	5.28	-11.79	-9.93	5.34	5.70	7.06	-11.18	-13.73	3.66	4.95	6.63	10.08	13.59	19.37
<b>Current Fixed Rate(s)</b>																	
GWI Fixed Account - Series Class IV: <sup>3</sup> 1.75%																	

These returns and fund operating expenses are expressed as percentages. 3, 5 and 10 Year/Since Inception returns shown are annualized. For 10 Year/Since Inception, if the fund was not in existence for 10 years, returns shown are since inception. If the fund is less than one year old, returns are not annualized.

Performance returns reflect deduction for fund operating expenses. Your Plan may also assess an administrative fee which would further reduce the performance shown above.

Funds may impose redemption fees and/or transfer restrictions if assets are held for less than the published holding period.

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Expense ratios provided are the Funds' total annual operating expense ratios, gross of any fee waivers or expense reimbursement.

A ticker symbol is not available for those funds that are exempt from SEC registration.

The net expense ratio is less applicable fee waivers or expense reimbursements the investment adviser and/or administrator may have agreed upon, either voluntary or by contractual agreement; the gross expense ratio is not. Voluntary fee waivers and reimbursements may be modified or terminated at any time. Additional information can be found in the Fund's prospectus and/or other disclosure documents regarding effective dates and/or if waivers or reimbursements are voluntary or by contractual agreement. Absent waivers or reimbursements, the performance would have been lower.

<sup>2</sup> Asset allocation and balanced investment options and models are subject to the risks of the underlying investments.

## **Municipal Police Employees' Retirement System Deferred Retirement Option Plan - 100060-01 (Continued)**

<sup>3</sup> *This fixed fund is offered through a group fixed and variable deferred annuity contract issued by Empower Annuity Insurance Company of America . A ticker symbol is not available for this investment option.*

<sup>10</sup> *Where data obtained from Morningstar, (C)2022 Morningstar, Inc. All rights reserved. The data: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.*

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