

## CalSTRS Pension2—Easy Choice Portfolios Performance

As of 03/31/2023



The performance data featured represents past performance, which is no guarantee of future results. Investment return and principal value of an investment will fluctuate; therefore, you may have a gain or loss when you sell your shares. Current performance may be higher or lower than the performance data quoted.

| Easy Choice Portfolios | 3-Month | YTD   | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception | Inception Date |
|------------------------|---------|-------|--------|---------|---------|----------|-----------------|----------------|
| Conservative Retired   | 2.16%   | 2.16% | 0.09%  | 5.28%   | 3.84%   | 4.03%    | 4.01%           | 11/1/2007      |
| Conservative 2030      | 2.68%   | 2.68% | -0.67% | 6.53%   | 4.23%   | 4.81%    | 4.12%           | 11/1/2007      |
| Conservative 2040      | 3.17%   | 3.17% | -1.44% | 7.82%   | 4.65%   | 5.36%    | 4.39%           | 11/1/2007      |
| Conservative 2050      | 3.70%   | 3.70% | -2.26% | 9.04%   | 5.01%   | 5.88%    | 4.87%           | 11/1/2007      |
| Conservative 2060      | 4.19%   | 4.19% | -3.08% | 10.30%  |         |          | 5.14%           | 1/1/2020       |
| Moderate Retired       | 3.17%   | 3.17% | -1.44% | 7.82%   | 4.71%   | 5.14%    | 4.60%           | 11/1/2007      |
| Moderate 2030          | 3.69%   | 3.69% | -2.26% | 9.04%   | 5.01%   | 5.88%    | 4.58%           | 11/1/2007      |
| Moderate 2040          | 4.18%   | 4.18% | -3.09% | 10.29%  | 5.36%   | 6.41%    | 4.79%           | 11/1/2007      |
| Moderate 2050          | 4.75%   | 4.75% | -3.90% | 11.51%  | 5.67%   | 6.95%    | 5.28%           | 11/1/2007      |
| Moderate 2060          | 5.24%   | 5.24% | -4.78% | 12.73%  |         |          | 5.61%           | 1/1/2020       |
| Aggressive Retired     | 4.24%   | 4.24% | -2.88% | 10.25%  | 5.36%   | 6.15%    | 5.05%           | 11/1/2007      |
| Aggressive 2030        | 4.75%   | 4.75% | -3.90% | 11.51%  | 5.67%   | 6.95%    | 4.97%           | 11/1/2007      |
| Aggressive 2040        | 5.24%   | 5.24% | -4.78% | 12.73%  | 5.97%   | 7.39%    | 5.07%           | 11/1/2007      |
| Aggressive 2050        | 5.76%   | 5.76% | -5.72% | 13.86%  | 6.16%   | 7.86%    | 5.52%           | 11/1/2007      |
| Aggressive 2060        | 6.26%   | 6.26% | -6.59% | 14.99%  |         |          | 5.77%           | 1/1/2020       |

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# CalSTRS Pension2—Individual Investments Performance

As of 03/31/2023



Before making your investment choices you should consider the investment objectives, risks, charges and expenses carefully. Please call 888-394-2060 for paper copies of fund prospectuses that contain this and other information. Please read prospectuses carefully before investing.

The performance data quoted represents past performance and is no guarantee of future results. Your returns and the principal value of your investment will fluctuate so that your mutual fund shares and annuity account accumulation units, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. Performance may reflect waivers or reimbursements of certain expenses. Absent these waivers or reimbursements arrangements, performance results would have been lower.

## Equities

| Investment                                   | Ticker Symbol | Inception Date | 3 Month | YTD    | 1 Year  | 3 Years | 5 Years | 10 Years | Since Inception |
|--|---------------|----------------|---------|--------|---------|---------|---------|----------|-----------------|
| American Funds Growth Fund of America        | RGAGX         | 05/01/98       | 11.27%  | 11.27% | -13.47% | 14.64%  | 9.24%   | 12.19%   | 13.31%          |
| Artisan International Fund                   | ARTIX         | 12/28/95       | 8.28%   | 8.28%  | -0.05%  | 9.05%   | 3.23%   | 4.58%    | 8.02%           |
| DFA International Small Company              | DFISX         | 09/30/96       | 6.38%   | 6.38%  | -4.79%  | 16.40%  | 2.03%   | 6.10%    | 6.52%           |
| Dodge & Cox International Stock <sup>1</sup> | DOXFX         | 05/02/22       | 6.19%   | 6.19%  | -0.35%  | 17.34%  | 2.93%   | 5.07%    | 6.67%           |
| Dodge & Cox Stock <sup>1</sup>               | DOXGX         | 05/02/22       | 1.51%   | 1.51%  | -6.70%  | 23.38%  | 9.45%   | 11.38%   | 11.01%          |
| GMO Global Equity Allocation                 | GMADX         | 09/04/12       | 6.49%   | 6.49%  | -3.45%  | 13.63%  | 4.02%   | 5.89%    | 6.80%           |
| Northern Global Sustainability Index         | NSRIX         | 03/05/08       | 8.28%   | 8.28%  | -6.72%  | 16.03%  | 8.46%   | 8.90%    | 6.59%           |
| TIAA-CREF Social Choice Equity               | TISCX         | 10/01/02       | 5.80%   | 5.80%  | -6.87%  | 18.53%  | 10.51%  | 11.27%   | 6.74%           |
| Vanguard Developed Markets Index             | VDIPX         | 04/01/14       | 7.78%   | 7.78%  | -2.90%  | 13.87%  | 3.45%   | 5.26%    | 3.93%           |
| Vanguard Emerging Markets Index              | VEMIX         | 06/22/00       | 3.60%   | 3.60%  | -9.10%  | 9.53%   | -0.02%  | 2.22%    | 6.34%           |
| Vanguard Institutional Index                 | VIIIX         | 07/07/97       | 7.49%   | 7.49%  | -7.75%  | 18.59%  | 11.18%  | 12.23%   | 8.05%           |
| Vanguard Mid-Cap Index                       | VMCIX         | 05/21/98       | 3.87%   | 3.87%  | -9.86%  | 18.73%  | 8.14%   | 10.19%   | 9.63%           |
| Vanguard Small-Cap Index                     | VSCIX         | 07/07/97       | 3.74%   | 3.74%  | -9.32%  | 19.68%  | 6.77%   | 9.20%    | 8.60%           |
| Vanguard Total Stock Market Index            | VSMPX         | 07/07/97       | 7.16%   | 7.16%  | -8.76%  | 18.37%  | 10.38%  | 11.67%   | 10.15%          |

## Real Estate

|                            |       |          |       |       |         |       |       |       |       |
|----------------------------|-------|----------|-------|-------|---------|-------|-------|-------|-------|
| Vanguard Real Estate Index | VGSNX | 12/02/03 | 1.79% | 1.79% | -20.10% | 9.85% | 5.84% | 5.81% | 7.87% |
|----------------------------|-------|----------|-------|-------|---------|-------|-------|-------|-------|

## Fixed Income

|   |       |          |       |       |        |        |       |       |       |
|---|-------|----------|-------|-------|--------|--------|-------|-------|-------|
| Vanguard Inflation-Protected Securities | VIPIX | 12/12/03 | 3.52% | 3.52% | -6.20% | 1.68%  | 2.88% | 1.41% | 3.63% |
| Vanguard Short-Term Bond Index          | VBITX | 09/27/11 | 1.93% | 1.93% | -0.31% | -0.81% | 1.29% | 1.08% | 1.18% |
| Vanguard Total Bond Market Index        | VBTIX | 09/18/95 | 3.16% | 3.16% | -4.70% | -2.77% | 0.93% | 1.34% | 4.30% |

## Money Market

|                                    |       |          |       |       |       |       |       |       |       |
|------------------------------------|-------|----------|-------|-------|-------|-------|-------|-------|-------|
| Federated US Treasury Money Market | UTIXX | 06/11/91 | 1.05% | 1.05% | 2.47% | 0.84% | 1.25% | 0.74% | 2.28% |
|------------------------------------|-------|----------|-------|-------|-------|-------|-------|-------|-------|

## Multi-Asset

|                 |       |          |       |       |        |        |       |       |       |
|-----------------|-------|----------|-------|-------|--------|--------|-------|-------|-------|
| PIMCO All Asset | PAAIX | 07/31/02 | 3.21% | 3.21% | -6.68% | 10.87% | 4.00% | 3.77% | 6.41% |
|-----------------|-------|----------|-------|-------|--------|--------|-------|-------|-------|

## Guaranteed

|                     | Current Rate | Guaranteed Minimum Rate |
|---------------------|--------------|-------------------------|
| Voya Fixed Plus III | 3.50%        | 3.50%                   |

<sup>1</sup>On September 9, 2022 the Dodge and Cox Stock fund share class changed from DODGX to DOXGX; and the Dodge and Cox International Stock share class changed from DODFX to DOXFX. Performance beyond inception date is based on historical performance of original share class.