



# County of .N.E. Program

County of Orange Nest Egg—Defined Contribution Program

## BlackRock Equity Index Fund - Collective F

Inception Date: 03/05/1997 | Data as of March 31, 2021

### Objective

The BlackRock Equity Index Fund seeks to match the performance of the S&P 500® Index\* by investing in stocks that make up the Index. The S&P 500® Index¹, considered a large-capitalization benchmark, is comprised of a sample of leading U.S. companies in leading industries, and accounts for more than 75% of the market value of all publicly traded stocks in the U.S.

### Who is most likely to choose this investment?

Large-cap stock investments may be most appropriate for someone willing to accept market fluctuations in return for long-term capital growth. Stock investments tend to be more volatile than bond or money market investments.

<sup>1</sup>S&P 500® Index is a registered trademark of Standard & Poor's Financial Services LLC, and is an unmanaged index considered indicative of the domestic Large-Cap equity market. A benchmark index is not actively managed, does not have a defined investment objective, and does not incur fees or expenses. Therefore, performance of a fund will generally be less than its benchmark index. You cannot invest directly in a benchmark index.

### Risk vs. Potential Return Spectrum



#### Portfolio Information

Expense Ratio	0.03%
Turnover Rate	2.2%
Total Net Assets (millions)	\$104,971

#### Asset Allocation

U.S. Stock	98.6%
Non U.S. Stock	1.1
Cash	0.3

#### Equity Sector Breakdown

Technology	23.5%
Financial Services	14.2
Healthcare	13.1
Consumer Cyclical	12.2
Communication Services	10.9
Industrials	9.2
Consumer Defensive	6.6
Energy	2.8
Utilities	2.7
Real Estate	2.5
Basic Materials	2.4

#### Top Holdings

Apple Inc	5.7%
Microsoft Corp	5.3
Amazon.com Inc	3.9
Facebook Inc A	2.1
Alphabet Inc A	1.8
Alphabet Inc Class C	1.8
Tesla Inc	1.5
Berkshire Hathaway Inc Class B	1.4
JPMorgan Chase & Co	1.4
Johnson & Johnson	1.3

Carefully consider the investment option's objectives, risks, fees and expenses. Contact Empower Retirement for a prospectus, summary prospectus for SEC registered products or disclosure document for unregistered products, if available, containing this information. For prospectuses related to investments in your self-directed brokerage account (SDBA), contact your SDBA provider. Read them carefully before investing.

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