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.empowerinvesting.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.

You could lose money by investing in a Money Market Fund. Although the fund seeks to preserve the value of your investment at $1 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

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

				Returns as of Month Ending 03/31/2026						Returns as of Quarter Ending 03/31/2026					Calendar Year Returns		
INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio	Inception Date	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	2025	2024	2023
Asset Allocation																	
Empower Core Strats Infl-Prtd Scs Ins[3,29,36,38]	MXEGX	1.64 / 0.35	06-25-2018	-1.31	0.27	3.39	3.91	2.29	3.31	0.27	3.39	3.91	2.29	3.31	7.08	2.89	4.65
International																	
American Funds Global Balanced F1[4,36]	GBLEX	0.85 / 0.85	02-01-2011	-4.92	-0.21	14.81	10.74	5.40	6.54	-0.21	14.81	10.74	5.40	6.54	17.03	6.51	13.65
American Funds New World F1[4,36]	NWFFX	0.96 / 0.96	03-16-2001	-9.67	-1.57	24.12	13.40	4.72	9.31	-1.57	24.12	13.40	4.72	9.31	28.10	6.46	15.77
Baron International Growth Retail[4,14,36]	BIGFX	1.31 / 1.21	12-31-2008	-9.16	-1.11	18.70	8.80	0.75	7.53	-1.11	18.70	8.80	0.75	7.53	20.81	4.11	7.33
BlackRock Global Allocation Inv A[4,22,36]	MDLOX	1.14 / 1.11	10-21-1994	-6.18	-2.33	16.72	11.23	4.65	7.03	-2.33	16.72	11.23	4.65	7.03	19.38	9.00	12.34
iShares MSCI EAFE International Index A[4,36]	MDIIX	0.35 / 0.35	04-09-1997	-8.15	0.99	22.86	14.24	8.28	8.47	0.99	22.86	14.24	8.28	8.47	31.39	3.39	18.02
Columbia Emerging Markets Inst[4,34,36]	UMEMX	1.34 / 1.13	01-02-1998	-10.28	4.63	35.93	15.74	-0.55	7.54	4.63	35.93	15.74	-0.55	7.54	31.20	6.72	8.88
Empower Core Strategies Intl Eq Instl[4,27,36,38]	MXECX	1.06 / 0.65	06-25-2018	-7.69	-0.95	18.25	12.78	6.94	7.01	-0.95	18.25	12.78	6.94	7.01	29.17	3.14	17.55
MFS Intl Diversification A[4,21,36]	MDIDX	1.10 / 1.08	09-30-2004	-9.05	-0.29	20.19	12.70	6.08	8.80	-0.29	20.19	12.70	6.08	8.80	27.54	6.12	14.02
MSCI EAFE Index[8,9]	N/A	- / -		-10.29	-1.24	21.27	13.62	7.91	8.38	-1.24	21.27	13.62	7.91	8.38	31.22	3.82	18.24
Specialty																	
Principal Real Estate Securities Inst[7,31,36]	PIREX	0.90 / 0.86	03-01-2001	-5.47	3.29	0.90	6.55	4.05	5.68	3.29	0.90	6.55	4.05	5.68	1.20	5.45	13.33
Putnam Global Technology Y[7,36,37]	PGTYX	0.79 / 0.79	12-18-2008	-4.14	-3.79	36.75	23.48	11.28	21.40	-3.79	36.75	23.48	11.28	21.40	23.23	27.62	53.81
Small Cap																	
AB Small Cap Growth Adv[5,36]	QUAYX	0.87 / 0.87	10-01-1996	-5.04	-2.70	19.31	9.31	-1.40	12.07	-2.70	19.31	9.31	-1.40	12.07	5.13	18.78	18.13

Empower Premier Investment Account - 140039-01 (Continued)

				Returns as of Month Ending 03/31/2026						Returns as of Quarter Ending 03/31/2026					Calendar Year Returns		
INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio	Inception Date	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	2025	2024	2023
American Century Small Cap Value I[5,36]	ACVIX	0.88 / 0.88	10-26-1998	-4.31	4.01	7.32	7.03	3.41	9.63	4.01	7.32	7.03	3.41	9.63	-3.14	7.42	16.34
Artisan Small Cap Investor[5,36]	ARTSX	1.25 / 1.25	03-28-1995	-9.32	-2.72	17.23	7.07	-2.22	10.83	-2.72	17.23	7.07	-2.22	10.83	8.29	14.69	9.29
iShares Russell 2000 Small-Cap Index A[5,23,36]	MDSKX	0.40 / 0.37	04-09-1997	-5.04	0.79	25.34	12.68	3.47	9.59	0.79	25.34	12.68	3.47	9.59	12.50	11.15	16.60
DFA US Targeted Value I[5,16,36]	DFFVX	0.30 / 0.29	02-23-2000	-3.79	5.44	24.29	14.28	9.78	11.12	5.44	24.29	14.28	9.78	11.12	9.55	9.33	19.31
FullerThaler Behavioral SmallCap Eq Inv[5,36]	FTHNX	1.05 / 1.05	09-08-2011	-5.66	0.58	20.90	15.29	9.84	13.20	0.58	20.90	15.29	9.84	13.20	11.69	15.89	22.19
Hotchkis & Wiley Sm Cp Divers Val A[5,19,36]	HWVAX	1.13 / 1.06	06-30-2014	-2.01	5.61	18.34	9.38	5.79	9.85	5.61	18.34	9.38	5.79	9.85	2.79	4.13	15.96
Russell 2000 Index[8,9,12]	N/A	- / -		-5.00	0.89	25.72	13.05	3.77	9.88	0.89	25.72	13.05	3.77	9.88	12.81	11.54	16.93
Mid Cap																	
iShares Russell Mid-Cap Index A[5,36]	BRMAX	0.36 / 0.36	11-30-2015	-5.35	1.24	15.57	12.93	6.92	10.56	1.24	15.57	12.93	6.92	10.56	10.14	14.99	16.84
BlackRock Mid-Cap Growth Equity Inv A[5,15,36]	BMGAX	1.11 / 1.05	12-27-1996	-7.99	-4.64	10.31	7.19	-0.31	11.17	-4.64	10.31	7.19	-0.31	11.17	0.15	12.19	27.93
MFS Mid-Cap Growth A[5,30,36]	OTCAX	1.03 / 1.02	12-01-1993	-6.34	-6.41	3.06	7.63	2.23	10.47	-6.41	3.06	7.63	2.23	10.47	3.39	14.41	21.00
MFS Mid Cap Value A[5,25,36]	MVCAX	0.98 / 0.97	08-31-2001	-6.35	1.03	10.11	10.91	7.52	9.44	1.03	10.11	10.91	7.52	9.44	6.11	13.66	12.51
Touchstone Mid Cap Y[5,36]	TMCPX	0.92 / 0.92	01-02-2003	-8.90	-5.13	4.18	8.98	4.78	10.30	-5.13	4.18	8.98	4.78	10.30	4.85	8.47	27.46
Allspring Special Mid Cap Value Admin[5,36]	WFMDX	1.05 / 1.05	04-08-2005	-6.66	3.08	11.40	9.74	7.92	9.84	3.08	11.40	9.74	7.92	9.84	5.88	11.68	9.22
S & P MidCap 400 Index[8,9,11]	N/A	- / -		-5.39	2.50	17.35	12.09	6.92	10.58	2.50	17.35	12.09	6.92	10.58	7.50	13.93	16.44
Large Cap																	
iShares Russell 1000 Large-Cap Idx Inv A[36]	BRGAX	0.36 / 0.36	03-31-2011	-4.99	-4.26	17.31	17.73	10.96	13.55	-4.26	17.31	17.73	10.96	13.55	16.94	24.04	26.15
Columbia Contrarian Core Instl[36]	SMGIX	0.73 / 0.73	12-14-1992	-4.60	-5.63	16.28	18.41	11.27	13.51	-5.63	16.28	18.41	11.27	13.51	17.37	23.35	32.11
Empower Core Strategies US Eq Instl[26,36,38]	MXEBX	0.71 / 0.55	06-25-2018	-5.07	-2.23	17.29	17.04	10.73	12.20	-2.23	17.29	17.04	10.73	12.20	15.41	21.66	23.27
JPMorgan US Equity I[20,36]	JUESX	0.71 / 0.69	09-10-2001	-5.85	-7.67	11.98	15.63	10.44	13.90	-7.67	11.98	15.63	10.44	13.90	14.38	23.97	27.04
MFS Growth A[24,36]	MFEGX	0.87 / 0.86	09-13-1993	-5.61	-10.37	10.30	17.40	8.62	14.27	-10.37	10.30	17.40	8.62	14.27	12.03	31.34	35.79
Putnam Large Cap Value Y[36,37]	PEIYX	0.60 / 0.60	10-01-1998	-4.38	0.79	18.50	18.03	13.21	13.49	0.79	18.50	18.03	13.21	13.49	20.34	19.34	15.64
T. Rowe Price Blue Chip Growth Adv[36]	PABGX	0.96 / 0.96	03-31-2000	-5.32	-11.29	15.75	22.11	8.69	14.63	-11.29	15.75	22.11	8.69	14.63	18.47	35.27	48.97
T. Rowe Price Lrg Cp Va Inv[33,36]	TRLUX	0.79 / 0.70	05-01-2020	-5.20	2.19	10.17	12.17	8.05	10.13	2.19	10.17	12.17	8.05	10.13	11.64	11.19	9.55
S & P 500 Index[8,9,10]	N/A	- / -		-4.98	-4.33	17.80	18.32	12.06	14.16	-4.33	17.80	18.32	12.06	14.16	17.88	25.02	26.29
Bond																	
American Century Inflation Adjs Bond I[6,36]	AIAHX	0.44 / 0.44	04-10-2017	-1.30	0.38	2.81	2.80	1.26	2.38	0.38	2.81	2.80	1.26	2.38	6.69	1.89	3.17
Baird Aggregate Bond Inv[6,36]	BAGSX	0.55 / 0.55	09-29-2000	-1.88	-0.11	4.21	3.86	0.30	1.87	-0.11	4.21	3.86	0.30	1.87	7.10	1.63	6.13
iShares US Aggregate Bond Index Inv A[6,36]	BMOAX	0.35 / 0.35	03-31-2011	-1.85	0.02	3.95	3.30	0.01	1.35	0.02	3.95	3.30	0.01	1.35	6.71	1.10	5.39
DoubleLine Low Duration Bond N[6,36]	DLSNX	0.70 / 0.70	09-30-2011	-0.45	0.38	4.31	5.17	2.87	2.62	0.38	4.31	5.17	2.87	2.62	5.48	5.06	6.50
Federated Hermes Opportunistic HY Bd Svc[6,17,36]	FHYTX	1.14 / 0.98	08-23-1984	-1.60	-1.07	6.56	7.53	3.41	5.51	-1.07	6.56	7.53	3.41	5.51	8.20	6.25	13.18

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio	Inception Date	Returns as of Month Ending 03/31/2026: 1 Month	YTD	1 Year	3 Year	5 Year	10 Year/ Since Inception	Returns as of Quarter Ending 03/31/2026: 3 Month	1 Year	3 Year	5 Year	10 Year/ Since Inception	Calendar Year Returns: 2025	2024	2023
Goldman Sachs Infl Protected Secs Instl[6,18,36]	GSIPX	0.49 / 0.34	08-31-2007	-1.52	0.12	2.89	3.00	1.33	2.47	0.12	2.89	3.00	1.33	2.47	7.01	1.87	3.70
Empower Core Strategies Flex Bd Inv[6,36,38]	MXEWX	0.80 / 0.80	09-03-2020	-2.24	-0.34	4.53	4.40	0.72	0.25	-0.34	4.53	4.40	0.72	0.25	7.61	2.99	6.06
Empower Core Strategies Flex Bd Instl[6,28,36,38]	MXEDX	0.75 / 0.45	06-25-2018	-2.23	-0.30	4.85	4.69	1.01	2.55	-0.30	4.85	4.69	1.01	2.55	7.97	3.28	6.42
JPMorgan Core Bond I[6,35,36]	WOBDX	0.59 / 0.45	05-31-1991	-1.93	0.12	4.41	3.84	0.68	1.99	0.12	4.41	3.84	0.68	1.99	7.38	1.98	5.79
Lord Abbett Short Duration Income A[6,36]	LALDX	0.59 / 0.59	11-04-1993	-0.63	0.15	4.28	4.91	2.39	2.69	0.15	4.28	4.91	2.39	2.69	5.68	5.35	5.17
PGIM Global Total Return Z[6,32,36]	PZTRX	0.66 / 0.63	03-17-1997	-3.69	-1.30	5.75	5.35	-0.97	1.76	-1.30	5.75	5.35	-0.97	1.76	11.07	0.25	9.60
PGIM High Yield Z[6,36]	PHYZX	0.51 / 0.51	03-01-1996	-1.28	-0.22	7.15	8.65	4.09	6.09	-0.22	7.15	8.65	4.09	6.09	9.00	8.32	12.16
Western Asset Core Plus Bond A[6,36]	WAPAX	0.82 / 0.82	04-30-2012	-2.39	-0.55	3.88	2.89	-1.37	1.46	-0.55	3.88	2.89	-1.37	1.46	7.57	-1.15	6.37
Barclays Capital Aggregate Bond Index[8,9,13,39]	N/A	- / -		-1.76	-0.05	4.35	3.63	0.31	1.70	-0.05	4.35	3.63	0.31	1.70	7.30	1.25	5.53
Stable Value																	
Dreyfus Insured Deposit Account	DIDA	- / -	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Money Market																	
T. Rowe Price Government Money (7-day SEC yield: 3.42%)[2,36]	PRRXX	0.32 / 0.32	01-26-1976	0.28	0.84	3.87	4.56	3.22	2.02	0.84	3.87	4.56	3.22	2.02	4.04	5.00	4.84

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.

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

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.

[2] *You could lose money by investing in a money market fund. Although the fund seeks to preserve the value of your investment at $1 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.*

[3] *Asset allocation and balanced investment options and models are subject to the risks of the underlying investments.*

[4] *Foreign securities involve risks, such as currency fluctuations, economic changes and political developments. These risks may be heightened in emerging markets, which may also experience liquidity risk.*

[5] *Securities of small and mid-size companies may be more volatile than those of larger, more established companies.*

[6] *Bond prices generally fall when interest rates rise (and vice versa) and are subject to risks including changes in credit quality, market valuations, inflation, liquidity, and default. High-yield bonds have a greater risk of default.*

[7] *Specialty funds invest in a limited number of companies and may be more volatile than a more diversified fund.*

[8] *A benchmark index is not actively managed, does not have a defined investment objective, and does not incur fees or expenses. You cannot invest directly in a benchmark index.*

[9] *Benchmark index returns are supplied by Morningstar, Inc. There may be another benchmark that is more specific to each of the funds listed under the broad asset class. Please refer to the fund's prospectus for more specific information as to*

the fund's actual benchmark index.

[10] *The S&P 500 Index is a registered trademark of Standard & Poor's Financial Services LLC. It is an unmanaged index considered indicative of the domestic large-cap equity market and is used as a proxy for the stock market in general.*

[11] *The S&P MidCap 400 Index is a registered trademark of Standard & Poor's Financial Services LLC and an unmanaged index considered indicative of the domestic mid-cap equity market.*

[12] *Russell 2000® Index is a trademark of Russell Investments and is an unmanaged index considered indicative of the domestic Small-Cap equity market.*

[13] *Bloomberg Barclays Capital U.S. Aggregate Bond Index is an unmanaged index representative of the broad bond market and is composed of government and corporate bonds, mortgage-backed bonds and asset-backed bonds.*

[14] *The Fund has a Contractual Expense Ratio Waiver in the amount of .1% which expires on 29-AUG-2035.*

[15] *The Fund has a Contractual Expense Ratio Waiver in the amount of .06% which expires on 30-JUN-2027.*

[16] *The Fund has a Contractual Expense Ratio Waiver in the amount of .01% which expires on 28-FEB-2027.*

[17] *The Fund has a Voluntary Expense Ratio Waiver in the amount of .16% which expires on 01-MAY-2026.*

[18] *The Fund has a Contractual Other Fee Waiver in the amount of .15% which expires on 29-JUL-2026.*

[19] *The Fund has a Contractual Expense Ratio Waiver in the amount of .07% which expires on 29-AUG-2026.*

[20] *The Fund has a Contractual Expense Ratio Waiver in the amount of .02% which expires on 31-OCT-2026.*

[21] *The Fund has a Contractual Expense Ratio Waiver in the amount of .02% which expires on 30-SEP-2026.*

[22] *The Fund has a Contractual Management Fee Waiver in the amount of .03% which expires on 30-JUN-2027.*

[23] *The Fund has a Contractual Expense Ratio Waiver in the amount of .03% which expires on 30-JUN-2026.*

[24] *The Fund has a Contractual Management Fee Waiver in the amount of .01% which expires on 31-MAR-2027.*

[25] *The Fund has a Contractual Management Fee Waiver in the amount of .01% which expires on 31-JAN-2027.*

[26] *The Fund has a Contractual Expense Ratio Waiver in the amount of .16% which expires on 30-APR-2026.*

[27] *The Fund has a Contractual Expense Ratio Waiver in the amount of .41% which expires on 30-APR-2026.*

[28] *The Fund has a Contractual Expense Ratio Waiver in the amount of .3% which expires on 30-APR-2026.*

[29] *The Fund has a Contractual Expense Ratio Waiver in the amount of 1.29% which expires on 30-APR-2026.*

[30] *The Fund has a Contractual Management Fee Waiver in the amount of .01% which expires on 31-DEC-2026.*

[31] *The Fund has a Contractual Expense Ratio Waiver in the amount of .04% which expires on 28-FEB-2027.*

[32] *The Fund has a Contractual Expense Ratio Waiver in the amount of .03% which expires on 28-FEB-2027.*

[33] *The Fund has a Contractual Expense Ratio Waiver in the amount of .09% which expires on 29-FEB-2028.*

[34] *The Fund has a Contractual Expense Ratio Waiver in the amount of .21% which expires on 31-DEC-2026.*

[35] *The Fund has a Contractual Expense Ratio Waiver in the amount of .14% which expires on 31-OCT-2026.*

[37] *Putnam is affiliated with Empower Retirement, LLC and its affiliates.*

[38] *Empower Funds are underwritten by affiliate, Empower Financial Services, Inc., Member FINRA/SIPC. The investment adviser is its affiliate, Empower Capital Management, LLC.*

[39] *Source: Bloomberg Index Services Limited. BLOOMBERG® is a trademark and service mark of Bloomberg Finance L.P. and its affiliates (collectively "Bloomberg"). Bloomberg or Bloomberg's licensors, own all proprietary rights in the Bloomberg Indices. Bloomberg does not approve or endorse this material, or guarantees that accuracy or completeness of any information herein, nor does Bloomberg make any warranty, express or implied, as to the results to be obtained therefrom and, to the maximum extent allowed by law, Bloomberg shall not have any liability or responsibility for injury or damages arising in connection therewith.*

Empower Premier Investment Account - 140039-01
Non-Standardized Investment Performance as of 03/31/2026

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.empowerinvesting.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.

You could lose money by investing in a Money Market Fund. Although the fund seeks to preserve the value of your investment at $1 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

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

				Returns as of Month Ending 03/31/2026						Returns as of Quarter Ending 03/31/2026					Calendar Year Returns		
INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio	Inception Date	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	2025	2024	2023
Asset Allocation																	
Empower Core Strats Infl-Prtd Scs Ins[3,29,36,38]	MXEGX	1.64 / 0.35	06-25-2018	-1.31	0.27	3.39	3.91	2.29	N/A	0.27	3.39	3.91	2.29	N/A	7.08	2.89	4.65
International																	
American Funds Global Balanced F1[4,36]	GBLEX	0.85 / 0.85	02-01-2011	-4.92	-0.21	14.81	10.74	5.40	6.54	-0.21	14.81	10.74	5.40	6.54	17.03	6.51	13.65
American Funds New World F1[4,36]	NWFFX	0.96 / 0.96	03-16-2001	-9.67	-1.57	24.12	13.40	4.72	9.31	-1.57	24.12	13.40	4.72	9.31	28.10	6.46	15.77
Baron International Growth Retail[4,14,36]	BIGFX	1.31 / 1.21	12-31-2008	-9.16	-1.11	18.70	8.80	0.75	7.53	-1.11	18.70	8.80	0.75	7.53	20.81	4.11	7.33
BlackRock Global Allocation Inv A[4,22,36]	MDLOX	1.14 / 1.11	10-21-1994	-6.18	-2.33	16.72	11.23	4.65	7.03	-2.33	16.72	11.23	4.65	7.03	19.38	9.00	12.34
iShares MSCI EAFE International Index A[4,36]	MDIIX	0.35 / 0.35	04-09-1997	-8.15	0.99	22.86	14.24	8.28	8.47	0.99	22.86	14.24	8.28	8.47	31.39	3.39	18.02
Columbia Emerging Markets Inst[4,34,36]	UMEMX	1.34 / 1.13	01-02-1998	-10.28	4.63	35.93	15.74	-0.55	7.54	4.63	35.93	15.74	-0.55	7.54	31.20	6.72	8.88
Empower Core Strategies Intl Eq Instl[4,27,36,38]	MXECX	1.06 / 0.65	06-25-2018	-7.69	-0.95	18.25	12.78	6.94	N/A	-0.95	18.25	12.78	6.94	N/A	29.17	3.14	17.55
MFS Intl Diversification A[4,21,36]	MDIDX	1.10 / 1.08	09-30-2004	-9.05	-0.29	20.19	12.70	6.08	8.80	-0.29	20.19	12.70	6.08	8.80	27.54	6.12	14.02
MSCI EAFE Index[1,8,9]	N/A	- / -		-10.29	-1.24	21.27	13.62	7.91	8.38	-1.24	21.27	13.62	7.91	8.38	31.22	3.82	18.24
Specialty																	
Principal Real Estate Securities Inst[7,31,36]	PIREX	0.90 / 0.86	03-01-2001	-5.47	3.29	0.90	6.55	4.05	5.68	3.29	0.90	6.55	4.05	5.68	1.20	5.45	13.33
Putnam Global Technology Y[7,36,37]	PGTYX	0.79 / 0.79	12-18-2008	-4.14	-3.79	36.75	23.48	11.28	21.40	-3.79	36.75	23.48	11.28	21.40	23.23	27.62	53.81
Small Cap																	
AB Small Cap Growth Adv[5,36]	QUAYX	0.87 / 0.87	10-01-1996	-5.04	-2.70	19.31	9.31	-1.40	12.07	-2.70	19.31	9.31	-1.40	12.07	5.13	18.78	18.13

Empower Premier Investment Account - 140039-01 (Continued)

				Returns as of Month Ending 03/31/2026						Returns as of Quarter Ending 03/31/2026					Calendar Year Returns		
INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio	Inception Date	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	2025	2024	2023
American Century Small Cap Value I[5,36]	ACVIX	0.88 / 0.88	10-26-1998	-4.31	4.01	7.32	7.03	3.41	9.63	4.01	7.32	7.03	3.41	9.63	-3.14	7.42	16.34
Artisan Small Cap Investor[5,36]	ARTSX	1.25 / 1.25	03-28-1995	-9.32	-2.72	17.23	7.07	-2.22	10.83	-2.72	17.23	7.07	-2.22	10.83	8.29	14.69	9.29
iShares Russell 2000 Small-Cap Index A[5,23,36]	MDSKX	0.40 / 0.37	04-09-1997	-5.04	0.79	25.34	12.68	3.47	9.59	0.79	25.34	12.68	3.47	9.59	12.50	11.15	16.60
DFA US Targeted Value I[5,16,36]	DFFVX	0.30 / 0.29	02-23-2000	-3.79	5.44	24.29	14.28	9.78	11.12	5.44	24.29	14.28	9.78	11.12	9.55	9.33	19.31
FullerThaler Behavioral SmallCap Eq Inv[5,36]	FTHNX	1.05 / 1.05	09-08-2011	-5.66	0.58	20.90	15.29	9.84	13.20	0.58	20.90	15.29	9.84	13.20	11.69	15.89	22.19
Hotchkis & Wiley Sm Cp Divers Val A[5,19,36]	HWVAX	1.13 / 1.06	06-30-2014	-2.01	5.61	18.34	9.38	5.79	9.85	5.61	18.34	9.38	5.79	9.85	2.79	4.13	15.96
Russell 2000 Index[1,8,9,12]	N/A	- / -		-5.00	0.89	25.72	13.05	3.77	9.88	0.89	25.72	13.05	3.77	9.88	12.81	11.54	16.93
Mid Cap																	
iShares Russell Mid-Cap Index A[5,36]	BRMAX	0.36 / 0.36	11-30-2015	-5.35	1.24	15.57	12.93	6.92	10.56	1.24	15.57	12.93	6.92	10.56	10.14	14.99	16.84
BlackRock Mid-Cap Growth Equity Inv A[5,15,36]	BMGAX	1.11 / 1.05	12-27-1996	-7.99	-4.64	10.31	7.19	-0.31	11.17	-4.64	10.31	7.19	-0.31	11.17	0.15	12.19	27.93
MFS Mid-Cap Growth A[5,30,36]	OTCAX	1.03 / 1.02	12-01-1993	-6.34	-6.41	3.06	7.63	2.23	10.47	-6.41	3.06	7.63	2.23	10.47	3.39	14.41	21.00
MFS Mid Cap Value A[5,25,36]	MVCAX	0.98 / 0.97	08-31-2001	-6.35	1.03	10.11	10.91	7.52	9.44	1.03	10.11	10.91	7.52	9.44	6.11	13.66	12.51
Touchstone Mid Cap Y[5,36]	TMCPX	0.92 / 0.92	01-02-2003	-8.90	-5.13	4.18	8.98	4.78	10.30	-5.13	4.18	8.98	4.78	10.30	4.85	8.47	27.46
Allspring Special Mid Cap Value Admin[5,36]	WFMDX	1.05 / 1.05	04-08-2005	-6.66	3.08	11.40	9.74	7.92	9.84	3.08	11.40	9.74	7.92	9.84	5.88	11.68	9.22
S & P MidCap 400 Index[1,8,9,11]	N/A	- / -		-5.39	2.50	17.35	12.09	6.92	10.58	2.50	17.35	12.09	6.92	10.58	7.50	13.93	16.44
Large Cap																	
iShares Russell 1000 Large-Cap Idx Inv A[36]	BRGAX	0.36 / 0.36	03-31-2011	-4.99	-4.26	17.31	17.73	10.96	13.55	-4.26	17.31	17.73	10.96	13.55	16.94	24.04	26.15
Columbia Contrarian Core Instl[36]	SMGIX	0.73 / 0.73	12-14-1992	-4.60	-5.63	16.28	18.41	11.27	13.51	-5.63	16.28	18.41	11.27	13.51	17.37	23.35	32.11
Empower Core Strategies US Eq Instl[26,36,38]	MXEBX	0.71 / 0.55	06-25-2018	-5.07	-2.23	17.29	17.04	10.73	N/A	-2.23	17.29	17.04	10.73	N/A	15.41	21.66	23.27
JPMorgan US Equity I[20,36]	JUESX	0.71 / 0.69	09-10-2001	-5.85	-7.67	11.98	15.63	10.44	13.90	-7.67	11.98	15.63	10.44	13.90	14.38	23.97	27.04
MFS Growth A[24,36]	MFEGX	0.87 / 0.86	09-13-1993	-5.61	-10.37	10.30	17.40	8.62	14.27	-10.37	10.30	17.40	8.62	14.27	12.03	31.34	35.79
Putnam Large Cap Value Y[36,37]	PEIYX	0.60 / 0.60	10-01-1998	-4.38	0.79	18.50	18.03	13.21	13.49	0.79	18.50	18.03	13.21	13.49	20.34	19.34	15.64
T. Rowe Price Blue Chip Growth Adv[36]	PABGX	0.96 / 0.96	03-31-2000	-5.32	-11.29	15.75	22.11	8.69	14.63	-11.29	15.75	22.11	8.69	14.63	18.47	35.27	48.97
T. Rowe Price Lrg Cp Va Inv[33,36]	TRLUX	0.79 / 0.70	05-01-2020	-5.20	2.19	10.17	12.17	8.05	10.13	2.19	10.17	12.17	8.05	10.13	11.64	11.19	9.55
S & P 500 Index[1,8,9,10]	N/A	- / -		-4.98	-4.33	17.80	18.32	12.06	14.16	-4.33	17.80	18.32	12.06	14.16	17.88	25.02	26.29
Bond																	
American Century Inflation Adjs Bond I[6,36]	AIAHX	0.44 / 0.44	04-10-2017	-1.30	0.38	2.81	2.80	1.26	2.38	0.38	2.81	2.80	1.26	2.38	6.69	1.89	3.17
Baird Aggregate Bond Inv[6,36]	BAGSX	0.55 / 0.55	09-29-2000	-1.88	-0.11	4.21	3.86	0.30	1.87	-0.11	4.21	3.86	0.30	1.87	7.10	1.63	6.13
iShares US Aggregate Bond Index Inv A[6,36]	BMOAX	0.35 / 0.35	03-31-2011	-1.85	0.02	3.95	3.30	0.01	1.35	0.02	3.95	3.30	0.01	1.35	6.71	1.10	5.39
DoubleLine Low Duration Bond N[6,36]	DLSNX	0.70 / 0.70	09-30-2011	-0.45	0.38	4.31	5.17	2.87	2.62	0.38	4.31	5.17	2.87	2.62	5.48	5.06	6.50
Federated Hermes Opportunistic HY Bd Svc[6,17,36]	FHYTX	1.14 / 0.98	08-23-1984	-1.60	-1.07	6.56	7.53	3.41	5.51	-1.07	6.56	7.53	3.41	5.51	8.20	6.25	13.18

Empower Premier Investment Account - 140039-01 (Continued)

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio	Inception Date	Returns as of Month Ending 03/31/2026						Returns as of Quarter Ending 03/31/2026					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	2025	2024	2023
Goldman Sachs Infl Protected Secs Instl [6,18,36]	GSIPX	0.49 / 0.34	08-31-2007	-1.52	0.12	2.89	3.00	1.33	2.47	0.12	2.89	3.00	1.33	2.47	7.01	1.87	3.70
Empower Core Strategies Flex Bd Inv [6,36,38]	MXEWX	0.80 / 0.80	09-03-2020	-2.24	-0.34	4.53	4.40	0.72	N/A	-0.34	4.53	4.40	0.72	N/A	7.61	2.99	6.06
Empower Core Strategies Flex Bd Instl [6,28,36,38]	MXEDX	0.75 / 0.45	06-25-2018	-2.23	-0.30	4.85	4.69	1.01	N/A	-0.30	4.85	4.69	1.01	N/A	7.97	3.28	6.42
JPMorgan Core Bond I [6,35,36]	WOBDX	0.59 / 0.45	05-31-1991	-1.93	0.12	4.41	3.84	0.68	1.99	0.12	4.41	3.84	0.68	1.99	7.38	1.98	5.79
Lord Abbett Short Duration Income A [6,36]	LALDX	0.59 / 0.59	11-04-1993	-0.63	0.15	4.28	4.91	2.39	2.69	0.15	4.28	4.91	2.39	2.69	5.68	5.35	5.17
PGIM Global Total Return Z [6,32,36]	PZTRX	0.66 / 0.63	03-17-1997	-3.69	-1.30	5.75	5.35	-0.97	1.76	-1.30	5.75	5.35	-0.97	1.76	11.07	0.25	9.60
PGIM High Yield Z [6,36]	PHYZX	0.51 / 0.51	03-01-1996	-1.28	-0.22	7.15	8.65	4.09	6.09	-0.22	7.15	8.65	4.09	6.09	9.00	8.32	12.16
Western Asset Core Plus Bond A [6,36]	WAPAX	0.82 / 0.82	04-30-2012	-2.39	-0.55	3.88	2.89	-1.37	1.46	-0.55	3.88	2.89	-1.37	1.46	7.57	-1.15	6.37
Barclays Capital Aggregate Bond Index [1,8,9,13,39]	N/A	- / -		-1.76	-0.05	4.35	3.63	0.31	1.70	-0.05	4.35	3.63	0.31	1.70	7.30	1.25	5.53
Stable Value																	
Dreyfus Insured Deposit Account	DIDA	- / -	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Money Market																	
T. Rowe Price Government Money (7-day SEC yield: 3.42%) [2,36]	PRRXX	0.32 / 0.32	01-26-1976	0.28	0.84	3.87	4.56	3.22	2.02	0.84	3.87	4.56	3.22	2.02	4.04	5.00	4.84

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.

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

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.

[1] *Performance returns were not available at the time of production. Performance returns will be published once the information becomes available.*

[2] *You could lose money by investing in a money market fund. Although the fund seeks to preserve the value of your investment at $1 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.*

[3] *Asset allocation and balanced investment options and models are subject to the risks of the underlying investments.*

[4] *Foreign securities involve risks, such as currency fluctuations, economic changes and political developments. These risks may be heightened in emerging markets, which may also experience liquidity risk.*

[5] *Securities of small and mid-size companies may be more volatile than those of larger, more established companies.*

[6] *Bond prices generally fall when interest rates rise (and vice versa) and are subject to risks including changes in credit quality, market valuations, inflation, liquidity, and default. High-yield bonds have a greater risk of default.*

[7] *Specialty funds invest in a limited number of companies and may be more volatile than a more diversified fund.*

[8] *A benchmark index is not actively managed, does not have a defined investment objective, and does not incur fees or expenses. You cannot invest directly in a benchmark index.*

[9] *Benchmark index returns are supplied by Morningstar, Inc. There may be another benchmark that is more specific to each of the funds listed under the broad asset class. Please refer to the fund's prospectus for more specific information as to the fund's actual benchmark index.*

[10] *The S&P 500 Index is a registered trademark of Standard & Poor's Financial Services LLC. It is an unmanaged index considered indicative of the domestic large-cap equity market and is used as a proxy for the stock market in general.*

[11] *The S&P MidCap 400 Index is a registered trademark of Standard & Poor's Financial Services LLC and an unmanaged index considered indicative of the domestic mid-cap equity market.*

[12] *Russell 2000® Index is a trademark of Russell Investments and is an unmanaged index considered indicative of the domestic Small-Cap equity market.*

[13] *Bloomberg Barclays Capital U.S. Aggregate Bond Index is an unmanaged index representative of the broad bond market and is composed of government and corporate bonds, mortgage-backed bonds and asset-backed bonds.*

[14] *The Fund has a Contractual Expense Ratio Waiver in the amount of .1% which expires on 29-AUG-2035.*

[15] *The Fund has a Contractual Expense Ratio Waiver in the amount of .06% which expires on 30-JUN-2027.*

[16] *The Fund has a Contractual Expense Ratio Waiver in the amount of .01% which expires on 28-FEB-2027.*

[17] *The Fund has a Voluntary Expense Ratio Waiver in the amount of .16% which expires on 01-MAY-2026.*

[18] *The Fund has a Contractual Other Fee Waiver in the amount of .15% which expires on 29-JUL-2026.*

[19] *The Fund has a Contractual Expense Ratio Waiver in the amount of .07% which expires on 29-AUG-2026.*

[20] *The Fund has a Contractual Expense Ratio Waiver in the amount of .02% which expires on 31-OCT-2026.*

[21] *The Fund has a Contractual Expense Ratio Waiver in the amount of .02% which expires on 30-SEP-2026.*

[22] *The Fund has a Contractual Management Fee Waiver in the amount of .03% which expires on 30-JUN-2027.*

[23] *The Fund has a Contractual Expense Ratio Waiver in the amount of .03% which expires on 30-JUN-2026.*

[24] *The Fund has a Contractual Management Fee Waiver in the amount of .01% which expires on 31-MAR-2027.*

[25] *The Fund has a Contractual Management Fee Waiver in the amount of .01% which expires on 31-JAN-2027.*

[26] *The Fund has a Contractual Expense Ratio Waiver in the amount of .16% which expires on 30-APR-2026.*

[27] *The Fund has a Contractual Expense Ratio Waiver in the amount of .41% which expires on 30-APR-2026.*

[28] *The Fund has a Contractual Expense Ratio Waiver in the amount of .3% which expires on 30-APR-2026.*

[29] *The Fund has a Contractual Expense Ratio Waiver in the amount of 1.29% which expires on 30-APR-2026.*

[30] *The Fund has a Contractual Management Fee Waiver in the amount of .01% which expires on 31-DEC-2026.*

[31] *The Fund has a Contractual Expense Ratio Waiver in the amount of .04% which expires on 28-FEB-2027.*

[32] *The Fund has a Contractual Expense Ratio Waiver in the amount of .03% which expires on 28-FEB-2027.*

[33] *The Fund has a Contractual Expense Ratio Waiver in the amount of .09% which expires on 29-FEB-2028.*

[34] *The Fund has a Contractual Expense Ratio Waiver in the amount of .21% which expires on 31-DEC-2026.*

[35] *The Fund has a Contractual Expense Ratio Waiver in the amount of .14% which expires on 31-OCT-2026.*

[37] *Putnam is affiliated with Empower Retirement, LLC and its affiliates.*

[38] *Empower Funds are underwritten by affiliate, Empower Financial Services, Inc., Member FINRA/SIPC. The investment adviser is its affiliate, Empower Capital Management, LLC.*

[39] *Source: Bloomberg Index Services Limited. BLOOMBERG® is a trademark and service mark of Bloomberg Finance L.P. and its affiliates (collectively "Bloomberg"). Bloomberg or Bloomberg's licensors, own all proprietary rights in the Bloomberg Indices. Bloomberg does not approve or endorse this material, or guarantees that accuracy or completeness of any information herein, nor does Bloomberg make any warranty, express or implied, as to the results to be obtained therefrom and, to the maximum extent allowed by law, Bloomberg shall not have any liability or responsibility for injury or damages arising in connection therewith.*