

IU Health 401(k) Savings Plan - 150031-01

Investment Performance as of 04/30/2024



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, including fund fact sheets, for unregistered products, if available, containing this information. Read each carefully before investing.

Performance data quoted represents past performance and is not a guarantee or prediction of future results. Investment returns and principal value of an investment will fluctuate so that, when redeemed, shares/units may be worth more or less than their original cost. Funds are subject to certain market risks. 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 call 844-IUH-5840 or visit empowermyretirement.com.

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio	Inception Date	Returns as of Month Ending 04/30/2024						Returns as of Quarter Ending 03/28/2024					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	2023	2022	2021
Asset Allocation																	
Vanguard Target Retire Inc Trust Select ^{1,3,4}	N/A	0.04 / 0.04	06-30-2015	-2.16	-0.09	5.43	-0.02	3.51	3.92	2.11	8.46	1.28	4.19	4.21	10.74	-12.70	5.28
Vanguard Target Retire 2020 Trust Select ^{1,3,4}	N/A	0.04 / 0.04	06-30-2015	-2.38	0.40	7.00	0.46	4.78	5.40	2.85	10.46	2.05	5.67	5.71	12.57	-14.12	8.26
Vanguard Target Retire 2025 Trust Select ^{1,3,4}	N/A	0.04 / 0.04	06-30-2015	-2.72	1.03	8.92	0.95	5.64	6.08	3.85	12.97	2.80	6.67	6.43	14.59	-15.43	9.93
Vanguard Target Retire 2030 Trust Select ^{1,3,4}	N/A	0.04 / 0.04	06-30-2015	-2.97	1.43	10.30	1.41	6.32	6.60	4.55	14.83	3.46	7.47	6.98	16.08	-16.14	11.50
Vanguard Target Retire 2035 Trust Select ^{1,3,4}	N/A	0.04 / 0.04	06-30-2015	-3.09	1.93	11.60	1.95	7.03	7.15	5.19	16.40	4.13	8.28	7.54	17.24	-16.51	13.11
Vanguard Target Retire 2040 Trust Select ^{1,3,4}	N/A	0.04 / 0.04	06-30-2015	-3.21	2.42	12.88	2.45	7.72	7.65	5.82	17.96	4.78	9.05	8.05	18.42	-16.92	14.70
Vanguard Target Retire 2045 Trust Select ^{1,3,4}	N/A	0.04 / 0.04	06-30-2015	-3.31	2.89	14.14	2.95	8.41	8.08	6.41	19.47	5.42	9.82	8.49	19.58	-17.32	16.35
Vanguard Target Retire 2050 Trust Select ^{1,3,4}	N/A	0.04 / 0.04	06-30-2015	-3.39	3.24	15.00	3.26	8.66	8.20	6.86	20.53	5.78	10.09	8.62	20.28	-17.44	16.63
Vanguard Target Retire 2055 Trust Select ^{1,3,4}	N/A	0.04 / 0.04	06-30-2015	-3.39	3.24	14.99	3.26	8.66	8.18	6.87	20.52	5.79	10.09	8.61	20.25	-17.41	16.62
Vanguard Target Retire 2060 Trust Select ^{1,3,4}	N/A	0.04 / 0.04	06-30-2015	-3.38	3.26	14.98	3.27	8.68	8.21	6.87	20.51	5.80	10.11	8.63	20.26	-17.39	16.62
Vanguard Target Retire 2065 Trust Select ^{1,3,4}	N/A	0.04 / 0.04	07-24-2017	-3.39	3.25	14.96	3.27	8.68	9.13	6.87	20.48	5.79	10.10	9.21	20.23	-17.35	16.59
Vanguard Target Retire 2070 Trust Select ^{1,3,4}	N/A	0.04 / 0.04	04-06-2022	-3.37	3.23	15.02	N/A	N/A	4.83	6.84	20.55	N/A	N/A	6.87	20.34	N/A	N/A
International Funds																	
Institutional Total Int'l Stock Mrkt Idx ^{2,4}	N/A	0.06 / 0.06	09-24-2021	-2.22	2.02	8.63	N/A	N/A	-0.41	4.34	13.06	N/A	N/A	0.47	15.62	-15.95	N/A
Large Cap Funds																	
Institutional Total Stock Market Index ⁴	N/A	0.01 / 0.01	09-24-2021	-4.41	5.15	22.40	N/A	N/A	4.70	10.00	29.38	N/A	N/A	6.77	26.04	-19.50	N/A
Bond																	
Allspring Core Plus Bond CIT E3 ^{3,4,5}	N/A	0.21 / 0.21	03-01-2024	-2.41	-2.74	-0.06	N/A	N/A	-1.92	-0.34	3.03	N/A	N/A	0.50	N/A	N/A	N/A
Vanguard Inflation-Protected Secs I ^{3,5}	VIPIX	0.07 / 0.07	12-12-2003	-1.60	-1.66	-1.45	-1.65	2.00	1.85	-0.06	0.26	-0.66	2.39	2.15	3.85	-11.90	5.72
Stable Value																	

IU Health 401(k) Savings Plan - 150031-01 (Continued)

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J P Morgan Stable Value ⁴	N/A	0.19 / 0.19	07-01-2004	0.29	1.13	3.32	2.40	2.26	1.89	0.83	3.29	2.35	2.23	1.87	3.17	1.91	1.56

On occasion, the name and/or objective of an investment may change. Investment decisions should not be based solely on the performance data contained herein. Although data is gathered from reliable sources, the completeness or accuracy of the data cannot be guaranteed.

Returns reflect deduction of fund operating expenses. Your Plan may also assess administrative fees which would reduce the results shown above.

For prospectuses related to investments in your Self-Directed Brokerage Account (SDBA), contact Charles Schwab at www.schwab.com or 1-888-393-7272.

Expense ratios shown on participant and plan level statements are gross expense ratios and do not include any applicable fee waivers or expense reimbursements, as do net expense ratios. The expense ratios may be based on a prior reporting period than those shown on the Plan's investment performance report. For the most current expense ratios please visit empowermyretirement.com.

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

¹ Asset allocation funds may be subject to operating expenses for the fund and for each underlying fund. Please note, not all plans offer funds that are structured in this manner.

² 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.

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⁴ A collective fund is not a mutual fund and is exempt from SEC registration. Designed for and exclusively sold to qualified retirement plans and their participants, the funds are not available to individual retail investors.

⁵ 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.