

# Ampac Fine Chemicals LLC Bargaining Unit 401(k) Plan - 384642-01

## Investment Performance as of 05/31/2024



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 [empowermyretirement.com](http://empowermyretirement.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.

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio <sup>6</sup>	Inception Date	Returns as of Month Ending 05/31/2024						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
<b>Asset Allocation Model</b>																	
Conservative CONS <sup>15,16</sup>	N/A	0.35 / 0.35	10-01-2018	1.74	2.22	7.32	0.60	3.73	3.74	2.20	7.12	1.42	3.79	3.86	7.67	-9.44	4.84
Moderately Conservative MOD CONS <sup>15,16</sup>	N/A	0.36 / 0.36	10-01-2018	2.42	3.43	10.27	1.45	5.32	4.92	3.30	9.82	2.56	5.23	5.06	10.04	-11.00	7.76
Balanced MODERATE <sup>15,16</sup>	N/A	0.35 / 0.35	10-01-2018	2.69	4.15	12.19	1.91	6.22	5.56	4.12	11.88	3.19	6.08	5.74	11.66	-12.10	9.47
Growth MOD AGGR <sup>15,16</sup>	N/A	0.36 / 0.36	10-01-2018	3.47	6.03	16.82	3.16	8.75	7.36	5.88	16.21	4.85	8.37	7.58	15.18	-14.25	14.10
Aggressive Growth AGGRESSIVE <sup>15,16</sup>	N/A	0.35 / 0.35	10-01-2018	3.92	7.48	20.01	4.21	10.48	8.65	7.15	19.32	6.15	9.93	8.88	17.45	-15.39	17.12
<b>Asset Allocation</b>																	
T Rowe Price Retirement 2020 I	TRDBX	0.37 / 0.37	11-13-2023	2.70	4.72	13.87	1.65	7.02	6.12	4.50	13.43	2.81	6.77	6.35	13.54	N/A	N/A
T Rowe Price Retirement 2025 I	TREHX	0.38 / 0.38	11-13-2023	2.86	5.15	15.00	1.83	7.78	6.70	4.96	14.71	3.12	7.48	6.94	14.60	N/A	N/A
T Rowe Price Retirement 2030 I	TRFHX	0.40 / 0.40	11-13-2023	3.17	6.06	17.06	2.21	8.67	7.33	5.85	16.88	3.64	8.29	7.57	16.28	N/A	N/A
T Rowe Price Retirement 2035 I	TRFJX	0.42 / 0.42	11-13-2023	3.51	7.11	19.57	2.76	9.60	7.90	6.85	19.41	4.32	9.15	8.15	18.17	N/A	N/A
T Rowe Price Retirement 2040 I	TRHDX	0.43 / 0.43	11-13-2023	3.79	8.10	21.62	3.22	10.39	8.40	7.74	21.49	4.87	9.87	8.63	19.60	N/A	N/A
T Rowe Price Retirement 2045 I	TRIKX	0.44 / 0.44	11-13-2023	3.98	8.79	23.02	3.63	10.99	8.71	8.33	22.84	5.33	10.40	8.94	20.48	N/A	N/A
T Rowe Price Retirement 2050 I	TRJLX	0.45 / 0.45	11-13-2023	4.01	8.93	23.42	3.78	11.08	8.76	8.46	23.20	5.48	10.50	8.98	20.81	N/A	N/A
T Rowe Price Retirement 2055 I	TRJMX	0.46 / 0.46	11-13-2023	4.04	9.03	23.50	3.74	11.05	8.73	8.58	23.36	5.46	10.46	8.96	20.78	N/A	N/A
T Rowe Price Retirement 2060 I	TRLNX	0.46 / 0.46	11-13-2023	4.07	9.07	23.59	3.78	11.07	19.34	8.60	23.42	5.48	10.49	18.82	20.85	N/A	N/A
T Rowe Price Retirement 2065 I	TRMOX	0.46 / 0.46	11-13-2023	4.08	8.98	23.47	3.79	N/A	19.23	8.54	23.33	5.56	N/A	18.75	20.84	N/A	N/A
<b>International Funds</b>																	
American Funds New World R6	RNWGX	0.57 / 0.57	05-01-2009	2.50	6.10	16.19	-2.16	7.99	5.70	5.22	14.64	-0.07	7.22	5.99	16.22	-21.75	5.13
Fidelity Total International Index	FTIHX	0.06 / 0.06	06-07-2016	4.03	6.08	16.84	0.31	7.00	6.46	4.26	12.81	1.72	6.02	6.37	15.51	-16.28	8.47
MFS GLOBAL TOTAL RETURN R6 <sup>14</sup>	MFWLX	0.87 / 0.79	06-01-2012	3.11	3.18	12.72	1.18	6.17	4.89	3.30	11.11	2.82	6.06	5.18	10.59	-10.49	8.63

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T.Rowe Price Overseas Stock I	TROIX	0.67 / 0.67	08-28-2015	4.58	6.17	16.03	1.71	8.42	4.79	4.25	13.63	2.94	7.21	4.95	16.56	-15.38	12.43
MSCI EAFE Index <sup>1,2,3,7</sup>	N/A	- / -		3.87	7.07	18.53	3.06	8.05	4.60	5.78	15.32	4.78	7.33	4.80	18.24	-14.45	11.26
<b>Specialty</b>																	
Fidelity Advisor Health Care I <sup>5</sup>	FHCIX	0.72 / 0.72	09-03-1996	0.03	1.56	5.10	-0.82	9.10	9.43	6.65	10.36	2.05	8.73	9.98	4.07	-12.84	11.47
Vanguard Information Technology Idx Adm <sup>5</sup>	VITAX	0.10 / 0.10	03-25-2004	7.91	10.56	29.07	13.68	23.49	20.30	8.60	37.09	14.44	22.30	20.40	52.68	-29.67	30.37
<b>Small Cap Funds</b>																	
Fidelity Small Cap Index <sup>4</sup>	FSSNX	0.03 / 0.03	09-08-2011	5.02	2.72	20.19	-1.56	8.72	7.81	5.19	19.83	-0.02	8.21	7.74	17.12	-20.27	14.71
Janus Henderson Triton N <sup>4</sup>	JGMNX	0.67 / 0.67	05-31-2012	3.92	3.68	15.44	-1.90	6.74	9.32	6.31	14.58	-0.19	7.07	9.62	14.78	-23.58	7.21
Victory Sycamore Small Co Opportunity I <sup>4</sup>	VSOIX	0.89 / 0.89	08-31-2007	4.05	0.83	16.05	2.89	9.97	9.44	3.84	12.86	5.47	10.23	9.53	11.47	-6.56	25.56
Russell 2000 Index <sup>1,2,3,10</sup>	N/A	- / -		5.02	2.68	20.11	-1.65	8.61	7.66	5.18	19.71	-0.10	8.11	7.58	16.93	-20.44	14.82
<b>Mid Cap Funds</b>																	
Fidelity Mid Cap Index <sup>4</sup>	FSMDX	0.03 / 0.03	09-08-2011	2.86	5.68	23.11	3.10	11.07	9.47	8.61	22.35	6.07	11.10	9.95	17.21	-17.28	22.56
Janus Henderson Enterprise N <sup>4</sup>	JDMNX	0.66 / 0.66	07-12-2012	2.55	6.23	18.89	4.37	11.22	12.48	8.55	18.13	6.47	11.87	12.71	18.10	-15.94	17.50
Victory Sycamore Established Value I <sup>4</sup>	VEVIX	0.58 / 0.58	03-01-2010	2.61	6.40	21.64	6.28	13.57	11.13	9.21	18.40	9.99	13.65	11.62	10.31	-2.52	31.91
S & P MidCap 400 Index <sup>1,2,3,9</sup>	N/A	- / -		4.39	7.87	25.97	4.67	12.26	9.76	9.95	23.33	6.96	11.71	9.99	16.44	-13.06	24.76
<b>Large Cap Funds</b>																	
AB Large Cap Growth I <sup>12,17</sup>	ALLIX	0.60 / 0.59	03-01-2005	6.48	14.00	31.92	8.95	17.63	15.78	13.40	37.00	11.59	16.89	16.17	34.98	-28.78	28.84
Vanguard 500 Index Admiral <sup>17</sup>	VFIAX	0.04 / 0.04	11-13-2000	4.95	11.28	28.14	9.52	15.76	12.65	10.54	29.83	11.45	15.01	12.92	26.24	-18.15	28.66
Vanguard Equity-Income Adm <sup>17</sup>	VEIRX	0.18 / 0.18	08-13-2001	3.24	7.78	21.93	7.63	11.75	9.93	7.81	18.68	9.87	11.17	10.27	7.76	0.00	25.64
S & P 500 Index <sup>1,2,3,8,17</sup>	N/A	- / -		4.96	11.30	28.19	9.57	15.80	12.69	10.56	29.88	11.49	15.05	12.96	26.29	-18.11	28.71
<b>Balanced Funds</b>																	
Vanguard Wellesley Income Adm	VWIAX	0.16 / 0.16	05-14-2001	2.43	1.90	9.09	1.03	4.91	5.15	1.92	7.70	2.19	5.01	5.40	7.10	-9.01	8.57
<b>Bond Funds</b>																	
Baird Core Plus Bond Inst	BCOIX	0.30 / 0.30	09-29-2000	1.77	-0.82	3.23	-2.29	0.76	2.01	-0.18	3.56	-1.71	1.23	2.29	6.89	-12.87	-1.02
Eaton Vance High Income Opportunities I	EIHIX	0.70 / 0.70	10-01-2009	1.28	2.21	10.60	3.47	5.04	4.61	1.84	9.67	3.88	4.98	4.75	11.96	-7.09	7.48
Goldman Sachs US Mortgages Instl <sup>13</sup>	GSUIX	0.56 / 0.46	11-03-2003	1.97	-1.77	0.96	-3.51	-0.63	0.83	-0.96	1.50	-3.10	-0.20	1.12	5.16	-12.51	-1.36
Hartford World Bond Y	HWDYX	0.72 / 0.72	05-31-2011	1.11	-0.17	2.83	-0.43	0.40	1.41	-0.07	1.62	-0.27	0.68	1.54	4.21	-3.82	-0.97
Vanguard Total Bond Market Index Admiral	VBTLX	0.05 / 0.05	11-12-2001	1.71	-1.55	1.42	-3.06	-0.16	1.25	-0.79	1.65	-2.42	0.37	1.51	5.70	-13.16	-1.67
Bloomberg Barclays Cap US Agg Bond Idx <sup>1,2,3,11,18</sup>	N/A	- / -		1.70	-1.64	1.31	-3.10	-0.17	1.26	-0.78	1.70	-2.46	0.36	1.54	5.53	-13.01	-1.54
<b>Stable Value Fund</b>																	

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Great Gray T. Rowe Price Stble Val CIT S	N/A	0.38 / 0.38	04-09-2021	0.24	1.15	2.72	2.17	N/A	2.14	0.65	2.63	N/A	N/A	2.09	2.52	1.76	N/A

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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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>1</sup> \* Performance returns were not available at the time of production. Performance returns will be published once the information becomes available.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> Securities of small and mid-size companies may be more volatile than those of larger, more established companies.

<sup>5</sup> Specialty funds invest in a limited number of companies and may be more volatile than a more diversified fund.

<sup>6</sup> 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.

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<sup>8</sup> 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.

<sup>9</sup> 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.

<sup>10</sup> Russell 2000® Index is a trademark of Russell Investments and is an unmanaged index considered indicative of the domestic Small-Cap equity market.

<sup>11</sup> 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.

<sup>12</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .01% .

<sup>13</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .1% which expires on 28-JUL-2024.

<sup>14</sup> The Fund has a Contractual Expense Ratio Waiver in the amount of .08% which expires on 28-FEB-2025.

<sup>15</sup> Asset Allocation Models - If you select an Asset Allocation Model, your funds will be invested among the investment options as indicated within the plan. In applying models to your particular situation, you should consider all of your assets and all other assets owned within your household, including IRAs, mutual funds and other qualified plans. The Asset Allocation Models are subject to change, and your contributions will be invested upon receipt into the most current matching model that the Plan offers.

<sup>16</sup> If your ongoing allocations are being directed to an Asset Allocation Model, your Asset Allocation Model assets may be rebalanced, including applicable rollover funds, at the next scheduled frequency. To make a change to your account or for

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*more information on rebalancing and the underlying funds, please access the Plan Web site.*

<sup>17</sup> *Securities that invest in stocks may decline in value.*

<sup>18</sup> *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.*