

**Avamere Health Services 401(k) Plan - 500234-01**

**Investment Performance as of 03/28/2024**



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	Inception Date	Returns as of Month Ending 03/28/2024						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</b>																	
Vanguard Target Retirement Income Inv <sup>17</sup>	VTINX	0.08 / 0.08	10-27-2003	1.54	2.17	8.47	1.23	4.14	4.14	2.17	8.47	1.23	4.14	4.14	10.65	-12.74	5.25
Vanguard Target Retirement 2020 Inv <sup>2,4</sup>	VTWNX	0.08 / 0.08	06-07-2006	1.73	2.83	10.42	1.98	5.60	5.63	2.83	10.42	1.98	5.60	5.63	12.51	-14.15	8.17
Vanguard Target Retirement 2025 Inv <sup>2,17</sup>	VTTVX	0.08 / 0.08	10-27-2003	2.03	3.81	12.95	2.68	6.55	6.31	3.81	12.95	2.68	6.55	6.31	14.55	-15.55	9.80
Vanguard Target Retirement 2030 Inv <sup>2,4</sup>	VTHRX	0.08 / 0.08	06-07-2006	2.29	4.54	14.78	3.34	7.36	6.87	4.54	14.78	3.34	7.36	6.87	16.03	-16.27	11.38
Vanguard Target Retirement 2035 Inv <sup>2,17</sup>	VTTHX	0.08 / 0.08	10-27-2003	2.46	5.24	16.37	4.02	8.17	7.43	5.24	16.37	4.02	8.17	7.43	17.14	-16.62	12.96
Vanguard Target Retirement 2040 Inv <sup>2,4</sup>	VFORX	0.08 / 0.08	06-07-2006	2.64	5.85	17.94	4.69	8.96	7.95	5.85	17.94	4.69	8.96	7.95	18.34	-16.98	14.56
Vanguard Target Retirement 2045 Inv <sup>2,17</sup>	VTIVX	0.08 / 0.08	10-27-2003	2.79	6.45	19.45	5.34	9.74	8.40	6.45	19.45	5.34	9.74	8.40	19.48	-17.36	16.16
Vanguard Target Retirement 2050 Inv <sup>2,4</sup>	VFIFX	0.08 / 0.08	06-07-2006	2.90	6.86	20.42	5.68	9.99	8.53	6.86	20.42	5.68	9.99	8.53	20.17	-17.46	16.41
Vanguard Target Retirement 2055 Inv <sup>2,17</sup>	VFFVX	0.08 / 0.08	08-18-2010	2.93	6.88	20.43	5.69	9.98	8.51	6.88	20.43	5.69	9.98	8.51	20.16	-17.46	16.44
Vanguard Target Retirement 2060 Inv <sup>2,4</sup>	VTTSX	0.08 / 0.08	01-19-2012	2.93	6.87	20.44	5.70	9.99	8.51	6.87	20.44	5.70	9.99	8.51	20.18	-17.46	16.44
Vanguard Target Retirement 2065 Inv <sup>2,4</sup>	VLXVX	0.08 / 0.08	07-12-2017	2.93	6.88	20.41	5.72	9.98	9.19	6.88	20.41	5.72	9.98	9.19	20.15	-17.39	16.45
<b>International Funds</b>																	
Fidelity Emerging Markets Index	FPADX	0.07 / 0.07	09-08-2011	2.39	2.19	7.34	-5.52	1.94	3.00	2.19	7.34	-5.52	1.94	3.00	9.50	-20.07	-3.04
TIAA-CREF International Eq Idx Instl	TCIEX	0.05 / 0.05	10-01-2002	3.26	5.81	15.18	4.89	7.41	4.92	5.81	15.18	4.89	7.41	4.92	18.20	-14.20	11.30
MSCI EAFE Index <sup>1,3,6,10</sup>	N/A	- / -		3.29	5.78	15.32	4.78	7.33	4.80	5.78	15.32	4.78	7.33	4.80	18.24	-14.45	11.26
<b>Specialty</b>																	
Vanguard Real Estate Index Admiral <sup>9</sup>	VGSLX	0.12 / 0.12	11-12-2001	1.94	-1.18	8.54	1.74	3.71	6.22	-1.18	8.54	1.74	3.71	6.22	11.81	-26.20	40.40
<b>Small Cap Funds</b>																	
Janus Henderson Venture N <sup>8</sup>	JVTNX	0.67 / 0.67	05-31-2012	2.67	7.08	15.40	0.05	7.81	9.50	7.08	15.40	0.05	7.81	9.50	16.28	-24.07	7.79
Vanguard Small Cap Index Adm <sup>8</sup>	VSMAX	0.05 / 0.05	11-13-2000	4.36	7.52	22.50	3.80	9.99	8.94	7.52	22.50	3.80	9.99	8.94	18.20	-17.61	17.73

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				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
Russell 2000 Index <sup>1,3,6,13</sup>	N/A	- / -		3.58	5.18	19.71	-0.10	8.11	7.58	5.18	19.71	-0.10	8.11	7.58	16.93	-20.44	14.82
<b>Mid Cap Funds</b>																	
Empower T. Rowe Price Mid Cap Gr Inst <sup>5,8,16</sup>	MXYKX	0.67 / 0.67	05-01-2015	2.48	8.36	21.52	4.16	10.47	11.33	8.36	21.52	4.16	10.47	11.33	20.35	-22.46	15.26
Vanguard Mid Cap Index Fund - Admiral <sup>8</sup>	VIMAX	0.05 / 0.05	11-12-2001	4.25	7.86	20.44	5.71	10.93	9.88	7.86	20.44	5.71	10.93	9.88	15.98	-18.71	24.51
S & P MidCap 400 Index <sup>1,3,6,12</sup>	N/A	- / -		5.60	9.95	23.33	6.96	11.71	9.99	9.95	23.33	6.96	11.71	9.99	16.44	-13.06	24.76
<b>Large Cap Funds</b>																	
Vanguard 500 Index Admiral <sup>18</sup>	VFIAX	0.04 / 0.04	11-13-2000	3.21	10.54	29.83	11.45	15.01	12.92	10.54	29.83	11.45	15.01	12.92	26.24	-18.15	28.66
Vanguard Equity-Income Adm <sup>18</sup>	VEIRX	0.18 / 0.18	08-13-2001	5.54	7.81	18.68	9.87	11.17	10.27	7.81	18.68	9.87	11.17	10.27	7.76	0.00	25.64
Vanguard Growth Index Adm <sup>18</sup>	VIGAX	0.05 / 0.05	11-13-2000	1.34	10.90	38.82	10.91	17.91	15.06	10.90	38.82	10.91	17.91	15.06	46.77	-33.14	27.26
S & P 500 Index <sup>1,3,6,11,18</sup>	N/A	- / -		3.22	10.56	29.88	11.49	15.05	12.96	10.56	29.88	11.49	15.05	12.96	26.29	-18.11	28.71
<b>Bond Funds</b>																	
Metropolitan West Total Return Bond I	MWTIX	0.45 / 0.45	03-31-2000	0.88	-0.85	1.45	-3.02	0.42	1.56	-0.85	1.45	-3.02	0.42	1.56	6.00	-14.79	-1.12
PGIM High Yield Z	PHYZX	0.51 / 0.51	03-01-1996	1.26	1.60	10.63	1.76	4.10	4.58	1.60	10.63	1.76	4.10	4.58	12.16	-11.64	6.33
Bloomberg Barclays Cap US Agg Bond Idx <sup>1,3,6,14,19</sup>	N/A	- / -		0.92	-0.78	1.70	-2.46	0.36	1.54	-0.78	1.70	-2.46	0.36	1.54	5.53	-13.01	-1.54
<b>Current Fixed Rate(s)</b>																	
Key Guaranteed Portfolio Fund: <sup>7,15</sup>																	1.40%

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.

Returns reflect deduction of fund expenses. Your Plan may have higher or lower fund expenses and may assess a plan administrative fee that was not deducted in the returns shown.

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> The date in the name of the target date fund is the assumed date of retirement. The asset allocation becomes more conservative as the fund nears the target retirement date; however, the principal value of the fund is never guaranteed.

<sup>3</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.

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<sup>4</sup> Asset allocation and balanced investment options and models are subject to the risks of the underlying investments.

<sup>5</sup> Certain Empower Funds are managed by sub-advisers who manage other mutual funds having similar names and investment objectives. While their investment management may be similar to, or modeled after, those other mutual funds, the Empower Funds, Inc. are not directly related to any other mutual funds. Consequently, the investment performance and other features of other mutual funds and any similarly named Empower Fund may differ substantially.

<sup>6</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>7</sup> This fixed fund is offered through a group fixed and variable deferred annuity contract issued by Empower Annuity Insurance Company of America . A ticker symbol is not available for this investment option.

<sup>8</sup> Securities of small and mid-size companies may be more volatile than those of larger, more established companies.

<sup>9</sup> Specialty funds invest in a limited number of companies and may be more volatile than a more diversified fund.

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<sup>11</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>12</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>13</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>14</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>15</sup> The Key Guaranteed Portfolio Fund is backed by the general assets of Empower Annuity Insurance Company of America, Corporate Headquarters: Greenwood Village, CO.

<sup>16</sup> Empower Funds are underwritten by affiliate, Empower Financial Services, Inc. The investment adviser is its affiliate, Empower Capital Management, LLC.

<sup>17</sup> Asset allocation funds may be subject to operating expenses for the fund and for each underlying fund.

<sup>18</sup> Securities that invest in stocks may decline in value.

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