

TTM Technologies 401(k) Retirement Savings Plan - 937534-01

Investment Performance as of 08/30/2024



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 TTMTech401k.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 governmental 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.

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio ⁸	Inception Date	Returns as of Month Ending 08/30/2024						Returns as of Quarter Ending 06/28/2024					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																	
The Vanguard Target Retire Incm Trust II	N/A	0.07 / 0.07	02-29-2008	1.46	6.66	11.66	1.09	4.22	4.25	0.93	7.94	0.49	3.75	3.99	10.70	-12.73	5.25
The Vanguard Target Retire 2020 Trust II	N/A	0.07 / 0.07	02-29-2008	1.56	7.72	13.10	1.52	5.88	5.65	1.07	9.28	0.97	5.19	5.40	12.52	-14.14	8.24
The Vanguard Target Retire 2025 Trust II	N/A	0.07 / 0.07	02-29-2008	1.77	9.30	15.25	2.18	7.03	6.39	1.28	11.09	1.59	6.20	6.12	14.56	-15.44	9.90
The Vanguard Target Retire 2030 Trust II	N/A	0.07 / 0.07	02-29-2008	1.92	10.44	16.76	2.75	7.98	6.96	1.41	12.37	2.15	7.02	6.66	16.03	-16.16	11.46
The Vanguard Target Retire 2035 Trust II	N/A	0.07 / 0.07	02-29-2008	1.97	11.36	17.95	3.31	8.91	7.52	1.57	13.55	2.72	7.85	7.21	17.20	-16.52	13.07
The Vanguard Target Retire 2040 Trust II	N/A	0.07 / 0.07	02-29-2008	2.06	12.30	19.13	3.85	9.83	8.04	1.75	14.68	3.28	8.65	7.72	18.37	-16.94	14.68
The Vanguard Target Retire 2045 Trust II	N/A	0.07 / 0.07	02-29-2008	2.13	13.19	20.24	4.38	10.72	8.50	1.91	15.79	3.83	9.44	8.18	19.53	-17.33	16.33
The Vanguard Target Retire 2050 Trust II	N/A	0.07 / 0.07	02-29-2008	2.19	13.92	21.16	4.77	11.04	8.65	2.07	16.66	4.22	9.75	8.32	20.22	-17.45	16.60
The Vanguard Target Retire 2055 Trust II	N/A	0.07 / 0.07	08-31-2010	2.19	13.92	21.18	4.78	11.04	8.64	2.07	16.66	4.22	9.75	8.31	20.23	-17.44	16.59
The Vanguard Target Retire 2060 Trust II	N/A	0.07 / 0.07	03-01-2012	2.19	13.92	21.18	4.79	11.07	8.66	2.06	16.64	4.22	9.77	8.33	20.23	-17.41	16.56
The Vanguard Target Retire 2065 Trust II	N/A	0.07 / 0.07	07-17-2017	2.21	13.92	21.19	4.79	11.05	10.16	2.06	16.66	4.22	9.76	9.74	20.24	-17.40	16.54
The Vanguard Target Retire 2070 Trust II	N/A	0.07 / 0.07	04-07-2022	2.23	13.96	21.24	N/A	N/A	8.49	2.06	16.69	N/A	N/A	7.04	20.23	N/A	N/A
International Funds																	
American Funds EuroPacific Gr R5	RERFX	0.52 / 0.52	05-15-2002	3.09	11.79	17.03	-1.72	7.63	5.79	-0.25	10.77	-2.50	6.01	5.20	15.97	-22.76	2.80
Fidelity International Index	FSPSX	0.04 / 0.04	09-08-2011	3.36	12.26	19.86	4.33	8.83	5.37	-0.27	11.37	3.07	6.65	4.47	18.31	-14.24	11.45
Invesco Developing Markets Y	ODVYX	1.01 / 1.01	09-07-2005	0.40	3.70	6.90	-6.87	1.25	1.24	0.58	3.02	-9.23	0.13	1.41	11.40	-24.97	-7.25
MSCI EAFE Index ^{1,3,4,9}	N/A	- / -		3.25	11.96	19.40	4.13	8.61	5.20	-0.42	11.54	2.89	6.46	4.33	18.24	-14.45	11.26
Specialty																	

TTM Technologies 401(k) Retirement Savings Plan - 937534-01 (Continued)

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio ⁸	Inception Date	Returns as of Month Ending 08/30/2024						Returns as of Quarter Ending 06/28/2024					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
Principal Real Estate Securities Inst ^{7,19,21}	PIREX	0.92 / 0.86	03-01-2001	5.44	10.79	20.22	0.63	5.43	7.67	0.25	6.01	-0.96	4.08	6.72	13.33	-25.20	39.64
Small Cap Funds																	
AB Small Cap Growth Z ⁶	QUAZX	0.78 / 0.78	06-30-2015	3.40	14.64	17.42	-6.39	8.53	10.33	-3.41	8.44	-7.84	6.37	9.32	18.26	-38.86	9.72
Columbia Trust Small Cap Value II I ^{6,14}	N/A	0.72 / 0.70	05-01-2019	-1.12	10.72	18.27	5.75	12.52	10.25	-2.32	11.06	2.69	9.53	8.93	14.37	-12.74	34.78
Vanguard Small Cap Index Instl ⁶	VSCIX	0.04 / 0.04	07-07-1997	0.13	10.20	17.96	2.60	10.54	8.84	-4.15	11.50	0.51	8.45	8.09	18.22	-17.60	17.73
Russell 2000 Index ^{1,3,4,12}	N/A	- / -		-1.49	10.39	18.47	0.60	9.68	8.03	-3.28	10.06	-2.58	6.94	7.00	16.93	-20.44	14.82
Mid Cap Funds																	
JPMorgan Mid Cap Growth R5 ^{6,17}	JMGFX	0.85 / 0.79	11-01-2011	2.32	7.06	14.45	-1.55	11.42	11.12	-3.59	13.78	-0.82	11.20	11.08	23.24	-27.01	10.93
JPMorgan Mid Cap Value L ^{6,16}	FLMVX	0.84 / 0.75	11-13-1997	2.62	13.27	22.04	6.51	10.78	8.51	-5.01	11.19	4.29	8.24	7.71	11.29	-8.14	30.08
Vanguard Mid Cap Index Ins ⁶	VMCIX	0.04 / 0.04	05-21-1998	2.53	11.88	19.48	2.98	11.13	9.58	-2.74	11.82	2.23	9.39	9.11	16.00	-18.70	24.53
S & P MidCap 400 Index ^{1,3,4,11}	N/A	- / -		-0.08	12.24	18.75	5.62	12.20	9.68	-3.45	13.57	4.47	10.27	9.14	16.44	-13.06	24.76
Large Cap Funds																	
American Century US Large Cap Growth I ²²	N/A	0.42 / 0.42	06-23-2011	1.89	17.99	28.05	6.95	17.47	14.93	6.66	32.81	9.76	17.90	15.26	43.63	-31.09	27.99
Fidelity Growth Company K ²²	FGCKX	0.65 / 0.65	05-09-2008	1.36	25.30	33.87	7.34	23.20	18.51	9.10	38.02	9.25	23.42	18.90	47.33	-33.74	22.73
State Street S&P 500 Index K ²²	N/A	0.01 / 0.01	04-30-1997	2.43	19.51	27.11	9.37	15.89	12.96	4.28	24.54	9.99	15.01	12.84	26.28	-18.12	28.66
Vanguard Equity-Income Adm ²²	VEIRX	0.18 / 0.18	08-13-2001	2.38	14.36	20.32	8.97	12.02	10.25	-0.68	14.36	7.76	10.27	9.64	7.76	0.00	25.64
S & P 500 Index ^{1,3,4,10,22}	N/A	- / -		2.43	19.53	27.14	9.38	15.92	12.98	4.28	24.56	10.01	15.05	12.86	26.29	-18.11	28.71
Balanced Funds																	
Fidelity Balanced Fund	FBALX	0.47 / 0.47	11-06-1986	1.99	13.43	19.85	5.29	12.07	9.56	2.82	17.56	5.26	11.46	9.44	21.60	-18.19	18.28
Bond Funds																	
American Century Inflation Adj Bond R6	AIADX	0.29 / 0.29	07-28-2017	0.85	3.43	6.13	-1.48	1.93	1.86	0.91	2.47	-1.48	1.91	1.62	3.43	-12.18	6.65
PGIM Total Return Bond Z ¹⁸	PDBZX	0.51 / 0.49	09-16-1996	1.55	4.25	9.16	-1.80	0.38	2.36	0.44	5.08	-2.62	0.24	2.11	7.67	-14.90	-1.25
Bloomberg Barclays Cap US Agg Bond Idx ^{1,3,4,13,23}	N/A	- / -		1.44	3.07	7.30	-2.11	-0.04	1.64	0.07	2.63	-3.02	-0.23	1.35	5.53	-13.01	-1.54
Money Market Funds																	
Dreyfus Government Cash Mgmt Instl (7-day SEC yield: 5.19%) ^{2,15}	DGCXX	0.21 / 0.18	03-13-1985	0.44	3.52	5.33	3.36	2.20	1.52	1.30	5.33	3.06	2.09	1.44	5.03	1.55	0.03
Current Fixed Rate(s)																	
Key Guaranteed Portfolio Fund: ^{5,20} 1.95%																	
Key Guaranteed Portfolio Fund: ^{5,20} 1.95%																	

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

TTM Technologies 401(k) Retirement Savings Plan - 937534-01 (Continued)

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.

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

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

Securities available through Schwab Personal Choice Retirement Account® (PCRA) are offered through Charles Schwab & Co., Inc. (Member SIPC), a registered broker-dealer. Additional information can be obtained by calling 888-393-7272.

Charles Schwab & Co., Inc. and Empower Financial Services, Inc. are separate and unaffiliated.

Where data obtained from Morningstar, 2023 Morningstar, Inc. All rights reserved. The data: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

Funds that do not have a ticker symbol may be exempt from SEC registration or part of a group annuity contract.

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 The 7-day current yield more closely reflects the current earnings of the money market portfolio/fund than the total return quotation.

³ 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.

⁴ 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.

⁵ 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.

⁶ Securities of small and mid-size companies may be more volatile than those of larger, more established companies.

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

⁸ 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.

⁹ Copyright Morgan Stanley Capital International, Inc. 2024. All Rights Reserved. Unpublished. PROPRIETARY TO MORGAN STANLEY CAPITAL INTERNATIONAL INC.®

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 #

¹⁵ The Fund has a Contractual Management Fee Waiver in the amount of .03% which expires on 01-MAY-2025.

¹⁶ The Fund has a Contractual Expense Ratio Waiver in the amount of .09% which expires on 31-OCT-2024.

¹⁷ The Fund has a Contractual Expense Ratio Waiver in the amount of .06% which expires on 31-OCT-2024.

¹⁸ The Fund has a Contractual Expense Ratio Waiver in the amount of .02% which expires on 28-FEB-2025.

¹⁹ The Fund has a Contractual Expense Ratio Waiver in the amount of .06% which expires on 28-FEB-2025.

²⁰ The Key Guaranteed Portfolio Fund is backed by the general assets of Empower Annuity Insurance Company of America, Corporate Headquarters: Greenwood Village, CO.

²¹ Real estate securities and trusts involve risks including declining property values, changes in zoning laws or losses from casualty. Real estate securities that invest in foreign real estate involve additional risks including currency fluctuations and political developments.

TTM Technologies 401(k) Retirement Savings Plan - 937534-01 (Continued)

²² *Securities that invest in stocks may decline in value.*

²³ *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.*