

PSERS' Performance (Net of Fees)

As of September 30, 2021

<u>Asset Class</u>	<u>Quarter</u>	<u>Fiscal Year to Date*</u>	<u>1 Year</u>	<u>3 Years (Annualized)</u>	<u>5 Years (Annualized)</u>	<u>10 Years (Annualized)</u>
Equities						
Public Equity	(1.29%)	(1.29%)	30.65%	13.99%	14.07%	13.31%
Private Equity ⁽¹⁾	10.44	10.44	59.65	21.00	18.97	13.25
Fixed Income	1.81	1.81	5.59	7.84	6.16	6.37
Real Assets						
Public Real Assets	1.09	1.09	16.55	3.14	2.52	N/A
Private Real Assets ⁽¹⁾	9.80	9.80	26.86	N/A	N/A	N/A
Absolute Return	(0.07)	(0.07)	9.52	4.39	5.07	4.06
TOTAL FUND	3.00%	3.00%	23.33%	10.99%	9.95%	8.76%

*PSERS' Fiscal Year ends on June 30

(1)Private market assets are reported on a quarter lag