

PSERS' Performance (Net of Fees)

As of June 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	7.12%	41.97%	41.97%	15.49%	15.76%	11.30%
Private Equity ⁽¹⁾	15.50	57.14	57.14	18.75	17.35	12.56
Fixed Income	4.43	6.16	6.16	7.07	6.60	6.36
Real Assets						
Public Real Assets	6.87	17.63	17.63	2.76	2.53	N/A
Private Real Assets ⁽¹⁾	4.38	13.54	13.54	N/A	N/A	N/A
Absolute Return	2.14	12.72	12.72	4.73	5.60	4.23
TOTAL FUND	7.37%	24.58%	24.58%	10.35%	10.10%	8.04%

*PSERS' Fiscal Year ends on June 30

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