

County of Riverside 457(b) Plan

Alternatives for Fund on Watch

Historical Performance Results for Period Ending 09/30/2020

Category / Fund Name	Ticker	Tot Ret 3 Mo	Tot Ret YTD	Tot Ret 1 Yr	Tot Ret Annlzd 3 Yr	Tot Ret Annlzd 5 Yr	Tot Ret Annlzd 10 Yr	% Rank Cat 12 Mo	% Rank Cat 3 Yr	% Rank Cat 5 Yr	Morningstar Rating Overall	Expense Ratio	Manager Tenure (Longest)	Morningstar Risk Rating 3 Yr	Revenue Share
WORLD BOND															
Templeton Global Bond A (current fund)	TPINX	-0.76	-5.16	-3.74	-1.78	1.45	1.80	86	92	84	2	0.92	19	Average	0.40
BlackRock Strategic Global Bond Inv A	MDWIX	2.25	5.33	6.28	4.02	4.57	2.96	26	18	21	5	0.89	5	Below Avg	0.40
Ivy Global Bond Y	IVSYX	2.35	4.58	6.14	3.96	4.96	2.95	30	21	7	4	0.96	13	Average	0.40
Voya Global Bond A	INGBX	3.45	4.57	5.45	3.56	4.43	2.39	43	32	24	4	0.91	8	Above Avg	0.40

Criteria used to identify potential alternatives:
* 3-year and 5-year performance rankings in the top half of their peers
* 4- or 5-star Morningstar rating
* Manager tenure of at least 5 years
* M* Risk Rating less than "High"
* Lowest expense ratio among the funds that pass the tests above

The performance data quoted represents past performance. Current performance may be higher or lower than the performance stated due to recent market volatility. Past performance does not guarantee future result. Investment return and principal value will fluctuate so an investor's shares, when redeemed, may be worth more or less than their original cost. Please visit www.valic.com for recent month-end performance.

Mutual funds are classified according to Morningstar. Morningstar measures risk-adjusted returns and ratings reflect historical risk-adjusted performance. Morningstar % Rank in Category is the fund's total-return percentile rank relative to all funds that have the same category for the same time period. The highest (or most favorable) percentile rank is 1, and the lowest (or least favorable) percentile rank is 100. The Morningstar Star Rating is the Overall Star Rating and is derived from a weighted average of the performance figures associated with its 3, 5 and 10-year (if applicable) Morningstar Star Rating metrics. Morningstar Rating is for the A share class only - other classes may have different performance characteristics. Past performance is not a guarantee of future results.

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