

Metropolitan Water Reclamation District Retirement Fund-Total Fund Composite

Annualized Performance (Net of Fees)

As of March 31, 2025

	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	15 Yrs (%)	SI (%)	Inception Date
Total Fund Composite	-2.3	-0.7	4.8	3.5	10.0	5.6	5.9	7.4	7.2	Jan 91
Policy Index	-2.2	-0.9	4.4	2.7	9.1	5.5	5.9	7.5	7.4	
Actuarial Rate 7.0%	0.6	1.7	7.0	7.0	7.0	7.0	7.0	7.0	7.0	
All Public DB Plans Rank	39	61	62	78	55	94	85	53	92	
Fixed Income Composite	-0.1	2.7	4.8	0.6	0.3	1.7	1.7	2.7	4.0	Dec 99
Blmbg. U.S. Aggregate Index	0.0	2.8	4.9	0.5	-0.4	1.6	1.5	2.4	4.0	
All DB Plans-US Fixed Income Rank	51	46	65	69	66	75	76	77	-	
US Equity Composite	-6.2	-6.3	3.6	6.9	18.2	9.7	9.3	11.0	6.5	Jan 00
US Equity Custom Benchmark	-6.1	-6.3	2.8	5.5	17.3	9.8	9.5	11.1	-	
All DB Plans-US Equity Rank	92	97	84	69	30	92	92	86	-	
Large Cap Core Composite	-5.6	-4.3	8.2	9.0	18.7	13.4	12.3	-	13.5	Apr 13
S&P 500 Index	-5.6	-4.3	8.3	9.1	18.6	13.2	12.5	13.2	13.3	
eV US Large Cap Core Equity Rank	53	53	23	32	26	18	16	-	12	
Large Cap Growth Composite	-8.4	-10.0	7.7	10.1	-	-	-	-	7.0	Sep 21
Russell 1000 Growth Index	-8.4	-10.0	7.8	10.1	20.1	16.1	15.1	15.3	7.1	
eV US Large Cap Growth Equity Rank	56	68	19	22	-	-	-	-	16	
Mid Cap Composite	-5.5	-6.1	-2.8	4.4	16.4	7.4	7.3	-	9.1	Apr 13
S&P MidCap 400 Index	-5.5	-6.1	-2.7	4.4	16.9	8.2	8.4	10.8	9.8	
eV US Mid Cap Equity Rank	60	66	65	42	43	78	81	-	73	
Smid Cap Composite	-6.9	-6.0	0.1	2.6	-	-	-	-	6.4	Feb 21
Russell 2500 Value Index	-5.4	-5.8	-1.5	2.3	16.7	6.7	6.8	9.2	6.8	
eV US Small-Mid Cap Value Equity Rank	89	53	26	62	-	-	-	-	65	

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Small Cap Composite	-5.7	-7.7	-1.0	5.3	19.1	7.8	7.8	-	9.2	Apr 13
Small Cap Benchmark	-6.0	-7.7	-3.1	0.0	15.3	5.3	6.4	-	8.0	
eV US Small Cap Equity Rank	37	38	30	13	16	30	38	-	39	
Global Low Volatility Composite	-0.7	3.9	12.4	8.4	-	-	-	-	7.0	Aug 21
MSCI AC World Minimum Volatility Index (Net)	1.0	6.2	12.9	5.6	9.7	7.0	7.2	8.7	5.0	
MSCI World Index	-4.4	-1.7	7.5	8.1	16.7	10.7	10.1	10.3	6.8	
eV Global Low Volatility Equity Rank	76	77	29	18	-	-	-	-	24	
Non-US Equity Composite	0.2	3.8	4.7	3.2	11.3	3.3	5.3	6.2	3.2	Jul 07
MSCI AC World ex USA (Net)	-0.2	5.2	6.1	4.5	10.9	4.5	5.0	4.9	2.9	
All DB Plans-Intl Equity Rank	39	86	67	87	59	85	39	24	47	
Real Estate Composite	1.5	1.5	1.3	-5.3	1.1	1.7	-	-	1.9	Jan 18
NFI-ODCE	0.3	0.8	1.2	-5.1	2.0	2.9	4.7	7.5	3.1	
All DB Plans-Private Real Estate Rank	9	12	43	53	65	68	-	-	67	
Private Credit	0.0	0.7	11.9	-	-	-	-	-	19.3	Oct 23
MSCI Private Capital Global Private Debt	0.0	0.0	5.1	6.4	10.4	7.4	7.4	8.7	6.8	
All Public DB Plans-Alternatives Rank	64	61	16	-	-	-	-	-	12	