# Garden Grove OBRA - 340202-02

## Non-Standardized Investment Performance as of 09/29/2023

***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 empowermyretirement.com.***

***For additional fund information, please refer to the Fund Fact Sheet or Prospectus.***

| | | | | Returns as of Month Ending 09/29/2023 | | | | | | Returns as of Quarter Ending 09/29/2023 | | | | | Calendar Year Returns | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT OPTION | Ticker | Gross/Net Expense Ratio | Inception Date | 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 | 2022 | 2021 | 2020 |
| Current Fixed Rate(s) | | | | | | | | | | | | | | | | | |

EI Fixed Account - Series Class II:[3] 1.55%

Lincoln Fixed Fund:[2,4,5] 3.50%

*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 inception. If the fund is less than one year old, returns are not annualized.*

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

***Securities, when presented, are offered and/or distributed by Empower Financial Services, Inc., Member FINRA/SIPC. EFSI is an affiliate of Empower Retirement, LLC; Empower Funds, Inc.; and registered investment adviser, Empower Advisory Group, LLC. This material is for informational purposes only and is not intended to provide investment, legal or tax recommendations or advice.***

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*Expense ratios provided are the Funds' total annual operating expense ratios, gross of any fee waivers or expense reimbursement.*

*A ticker symbol is not available for those funds that are exempt from SEC registration.*

*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.*

[2] *Offered through a group fixed and variable deferred annuity issued by Lincoln National Life Insurance Company. A ticker symbol is not available for this investment option.*

[3] *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.*

[4] *Guaranteed by the general assets of The Lincoln National Life Insurance Company.*

[5] *This investment option is no longer available. From time to time an investment option may be closed. Closed investment options are no longer available for new deposits or transfers.*

# Garden Grove OBRA - 340202-02
# Investment Performance as of 09/29/2023

EMPOWER

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