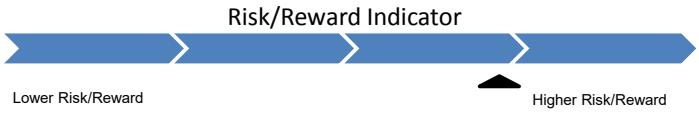
Equity Index Fund Profile

Information current as of 03/31/2026



Investment Objective

The investment objective of the Equity Index Fund is to replicate the return of the Standard & Poor's (S&P) 500 Index. The Equity Index Fund offers participants exposure to the stocks of large corporations through a passive investment vehicle. Returns on large cap equities have historically exceeded inflation, but with substantial volatility over short and even intermediate holding periods (risk as measured by standard deviation).

Investment Guidelines

The Equity Index Fund will invest in a portfolio of equity securities of companies listed on the U. S. securities exchanges that replicates the composition and characteristics of the S&P 500 Index.

Fees: NYCDCP Fee versus Institutional Fund Fee

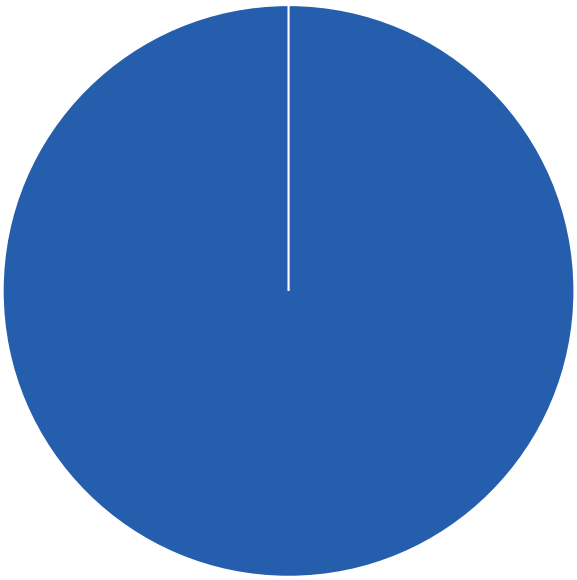
NYCDCP Equity Index Fund	**0.04%**
Institutional Median Equity Index Fund	*0.91%*

Investment Managers

The Equity Index Fund is comprised of the following manager:
BNY Mellon

Current Allocation

March 31, 2026 : $15,435,000,641.0



Comparative Performance

After Fee Cumulative Returns March 31, 2026

	1 Quarter	1 Year	2 Years	3 Years	4 Years	5 Years	6 Years	7 Years	10 Years	Since Inception	Inception Date
Equity Index Fund	-4.3	17.8	12.9	18.3	11.2	12.1	18.5	14.5	14.2	10.1	01/01/1996
S&P 500	*-4.3*	*17.8*	*12.9*	*18.3*	*11.2*	*12.1*	*18.5*	*14.4*	*14.2*	*10.1*	
Equity Index Fund Rank	53	30	20	28	20	13	21	17	22	22	

After Fee Year-to-Date and Annual Returns March 31, 2026

	YTD	2025	2024	2023	2022	2021	2020	2019	2018
Equity Index Fund	-4.3	17.9	25.0	26.3	-18.1	28.8	18.5	31.7	-4.4
S&P 500	*-4.3*	*17.9*	*25.0*	*26.3*	*-18.1*	*28.7*	*18.4*	*31.5*	*-4.4*
Equity Index Fund Rank	53	25	32	38	51	18	44	29	38

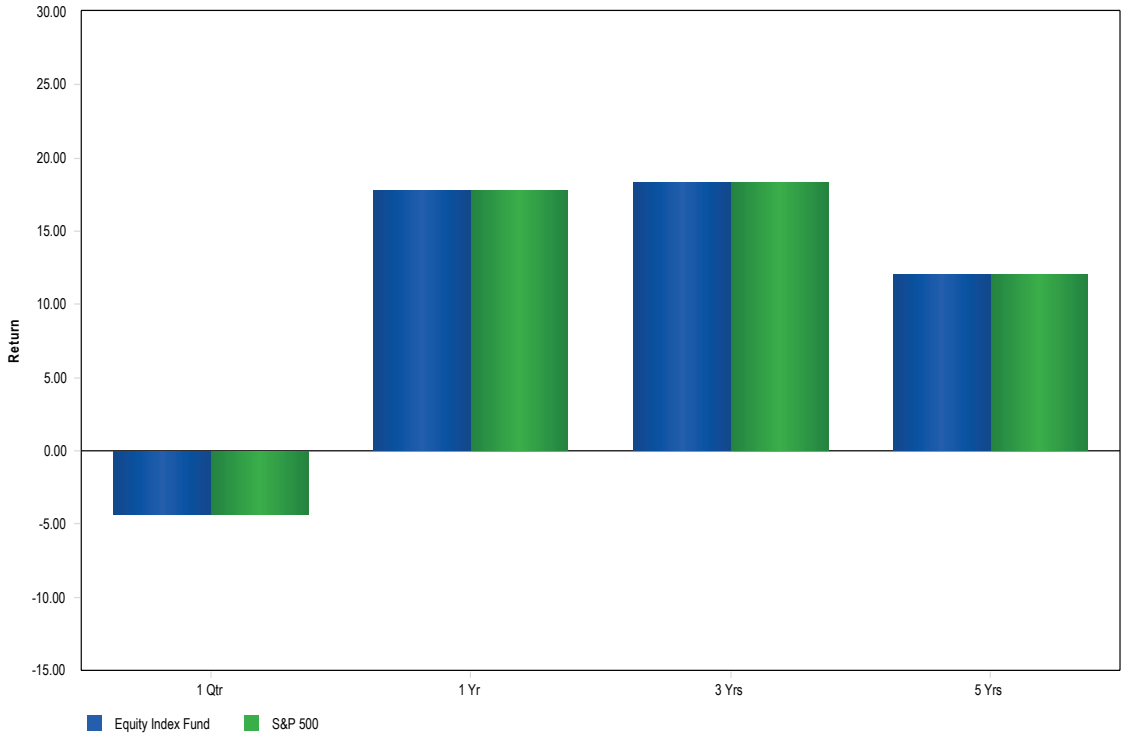
Additional Information

The benchmark for the Equity Index Fund is the S&P 500. All performance figures provided are net of fees. The fee includes the 4 basis point (0.04%) administrative fee. Institutional Median Fees are derived from Morningstar universes.

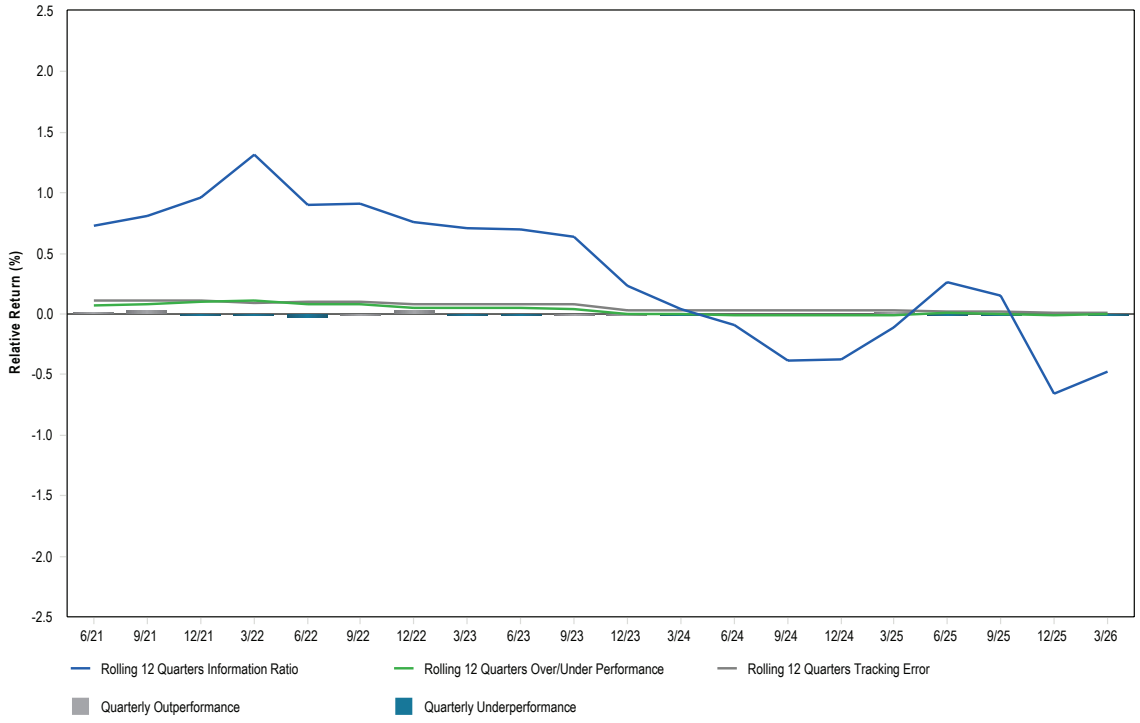
Equity Index Fund Profile

Information current as of 03/31/2026

Calendar Year Returns vs. Benchmark



Rolling Three Year Performance, Information Ratio and Tracking Error



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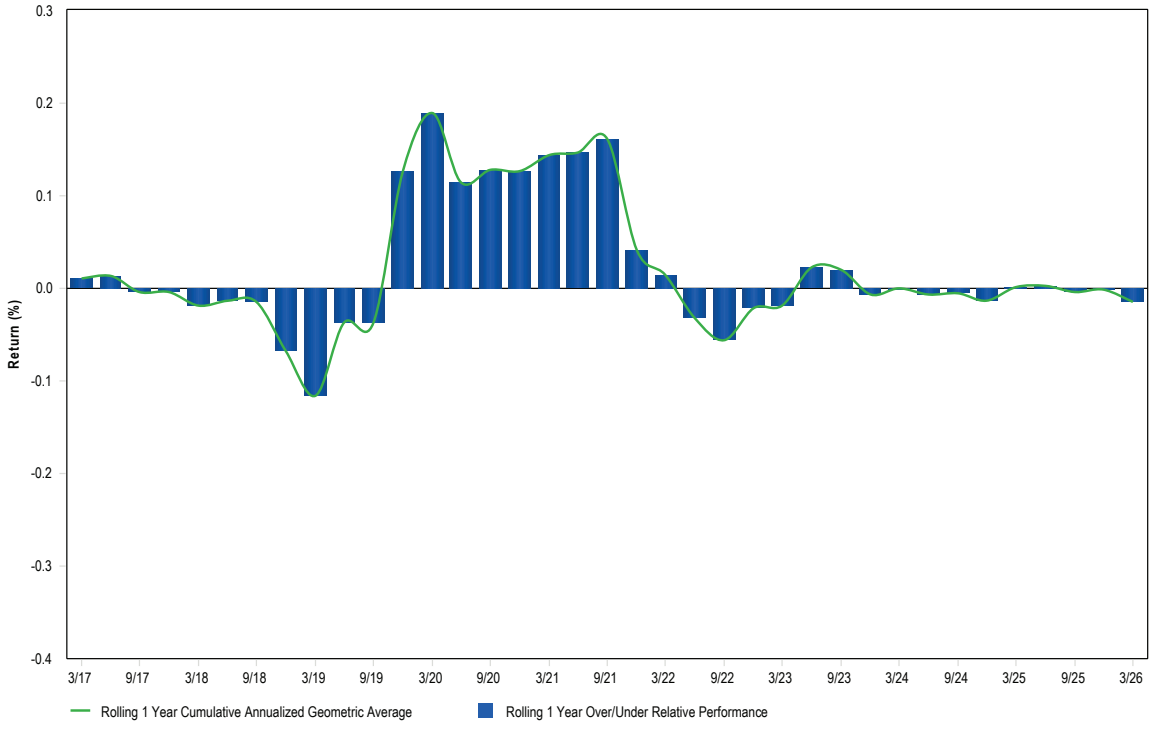
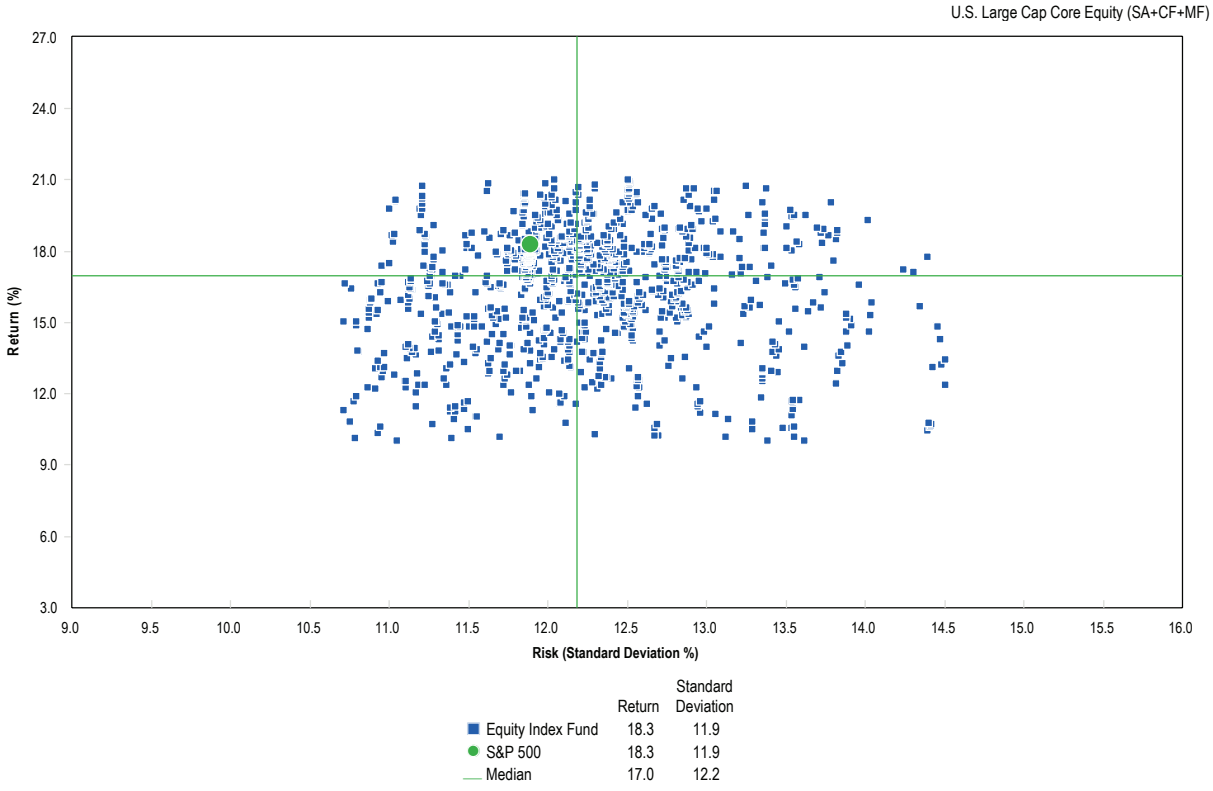
Annualized Excess Performance



Annualized Return vs. Annualized Standard Deviation - 3 Years Ending March 31, 2026



The above analysis shows the portfolio risk (measured by standard deviation) vs. the portfolio return.

Equity Index Fund Profile

Information current as of 03/31/2026

Top Ten Equity Holdings

	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
NVIDIA Corporation	7.53	7.58	-0.05	-6.48
Apple Inc	6.62	6.67	-0.05	-6.56
Microsoft Corp	4.88	4.92	-0.04	-23.28
Amazon.com Inc	3.61	3.64	-0.03	-9.77
Google Inc [A]	2.97	2.99	-0.02	-8.06
Broadcom Inc	2.61	2.63	-0.02	-10.39
Alphabet Inc	2.38	2.40	-0.02	-8.52
Meta Platforms Inc	2.22	2.24	-0.02	-13.25
Tesla Inc	1.85	1.87	-0.02	-17.34
Berkshire Hathaway Inc	1.56	1.57	-0.01	-4.67
% of Portfolio	36.23	36.51	-0.28	

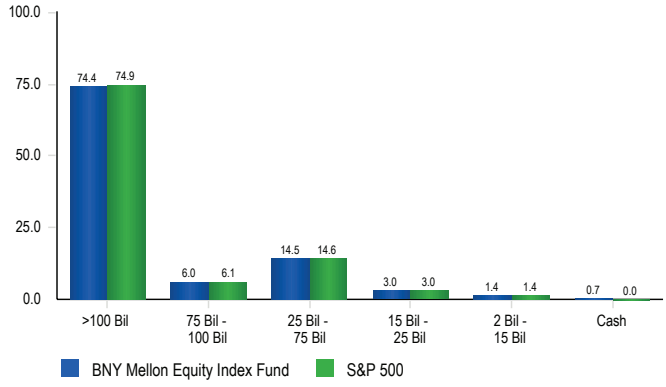
Portfolio Characteristics

	Portfolio	Benchmark
Number of Stocks	505	503
Wtd. Avg. Mkt. Cap ($)	1,201,785,765,527	1,210,417,602,450
Median Mkt. Cap ($)	39,753,045,660	39,753,045,660
Price/Earnings ratio	26.2	26.2
Price/Book ratio	4.9	4.9
Return on Equity (%)	9.7	9.7
Current Yield (%)	1.2	1.2
Beta (5 Years, Monthly)	1.0	1.0
R-Squared (5 Years, Monthly)	1.0	1.0

Sector Allocation

Sector	Portfolio Weight (%)	Benchmark Weight (%)
Communication Services	10.2	10.3
Consumer Discretionary	9.8	9.9
Consumer Staples	5.2	5.3
Energy	4.0	4.0
Financials	12.5	12.6
Health Care	9.4	9.5
Industrials	9.0	9.0
Information Technology	32.7	32.9
Materials	2.1	2.1
Real Estate	1.9	2.0
Utilities	2.5	2.5
Total	**99.3**	**100.0**

Distribution of Market Capitalization (%)



Disclaimer

The past performance of this Fund does not guarantee future results. Historical returns may reflect the performance of previous managers and allocations of the fund.

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