

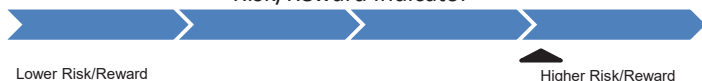


International Equity Index Fund Profile



Information current as of 06/30/2025

Risk/Reward Indicator



Investment Objective

The investment objective of the International Equity Index Fund is to provide exposure to the broad international stock market. The International Equity Fund may provide diversification when combined with US equity funds over the long-term. However, the Fund is subject to major volatility, or risk (higher standard deviation) as this fund is invested across the developed and emerging world and each market has its own currency changes and stock market movements.

Investment Guidelines

The International Equity Index Fund will invest in companies located outside the U.S. The primary emphasis of the portfolio will be on relatively large to mid-capitalization stocks in developed countries (countries included in the Europe, Australia and Far East EAFE Index) and investment of a moderate portion of the portfolio's assets will be in international small capitalization stocks and in companies domiciled in developing countries not included in the EAFE Index (the international emerging markets).

Fees: NYCDCP Fee versus Institutional Fund Fee

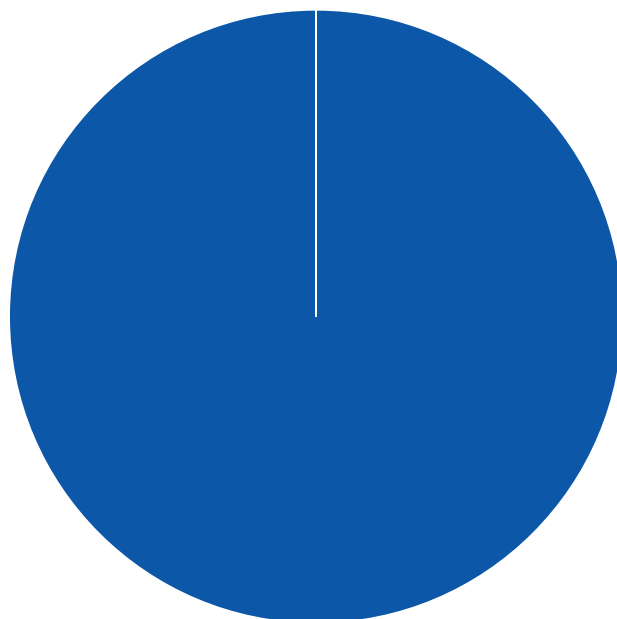
NYCDCP International Equity Index Fund	0.07%
<i>Institutional Median International Equity Fund</i>	<i>1.08%</i>

Investment Managers

The International Equity Index Fund is comprised of the following manager: BNY Mellon (Index).

Current Allocation

June 30, 2025 : \$3,080,620,750.1



■ BNY Mellon ACWI ex-U.S. Index Fund

Comparative Performance

After Fee Cumulative Returns Ending June 30, 2025

	Quarter	Year	Years	Years	Years	Years	Years	Years	Years	Inception	Date
International Equity Index Fund	12.0	25.8	17.3	15.6	2.5	9.4	8.4	7.0	7.3	5.6	01/01/1996
<i>International Fund Benchmark</i>	12.0	17.7	14.6	14.0	4.5	10.1	7.5	6.6	6.1	5.3	
International Equity Index Fund Rank	54	10	17	28	57	49	33	35	18	71	

After Fee Year-to-Date and Annual Returns June 30, 2025

	YTD	2024	2023	2022	2021	2020	2019	2018	2017
International Equity Index Fund	18.0	11.9	16.3	-22.0	-0.6	25.9	26.0	-15.5	34.8
<i>International Fund Benchmark</i>	17.9	5.5	15.6	-16.0	7.8	10.7	21.5	-14.2	27.2
International Equity Index Fund Rank	49	9	40	64	78	17	29	45	28

Additional Information

The benchmark for the International Equity Fund is 100% MSCI ACWI ex-US. 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.

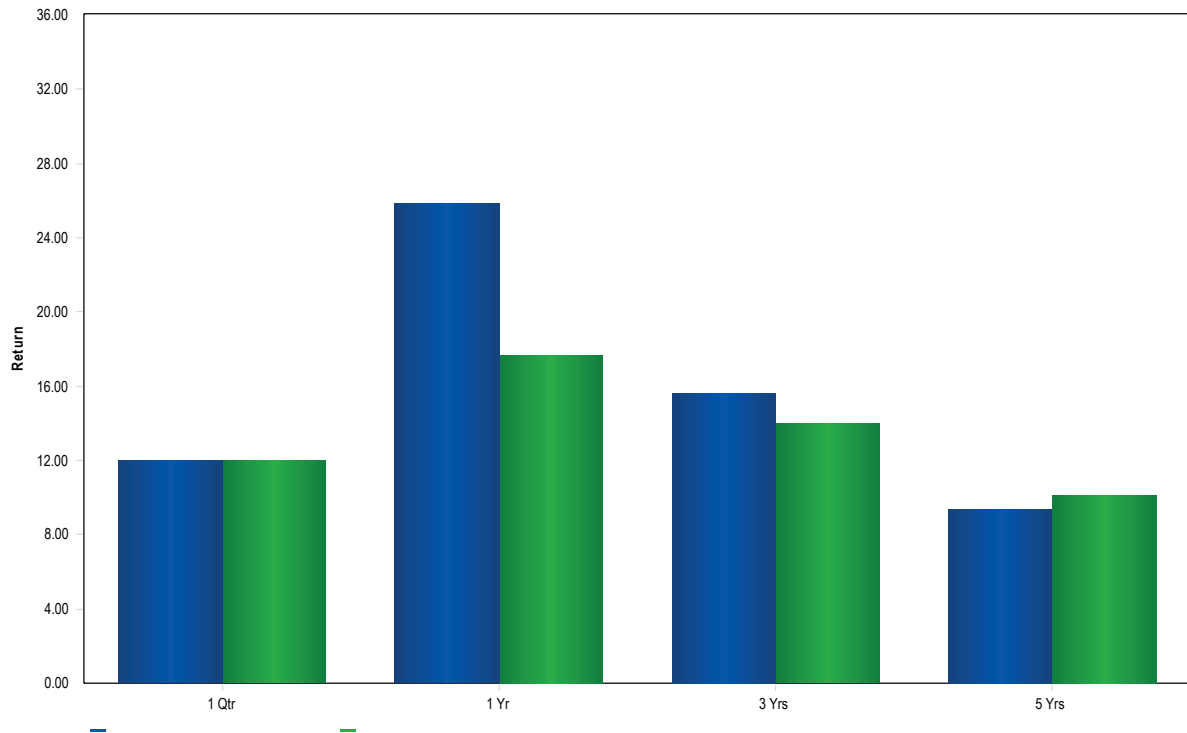


International Equity Index Fund Profile

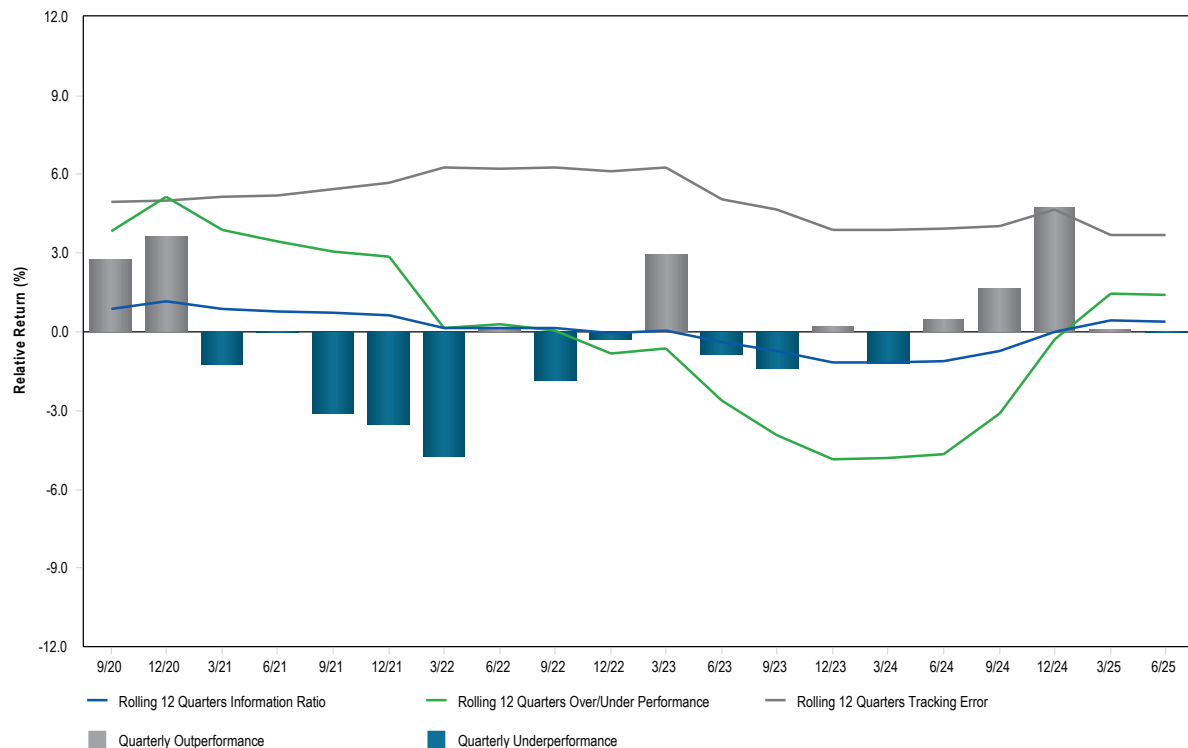
Information current as of 06/30/2025



Calendar Year Returns vs. Benchmark



Rolling Three Year Performance, Information Ratio and Tracking Error



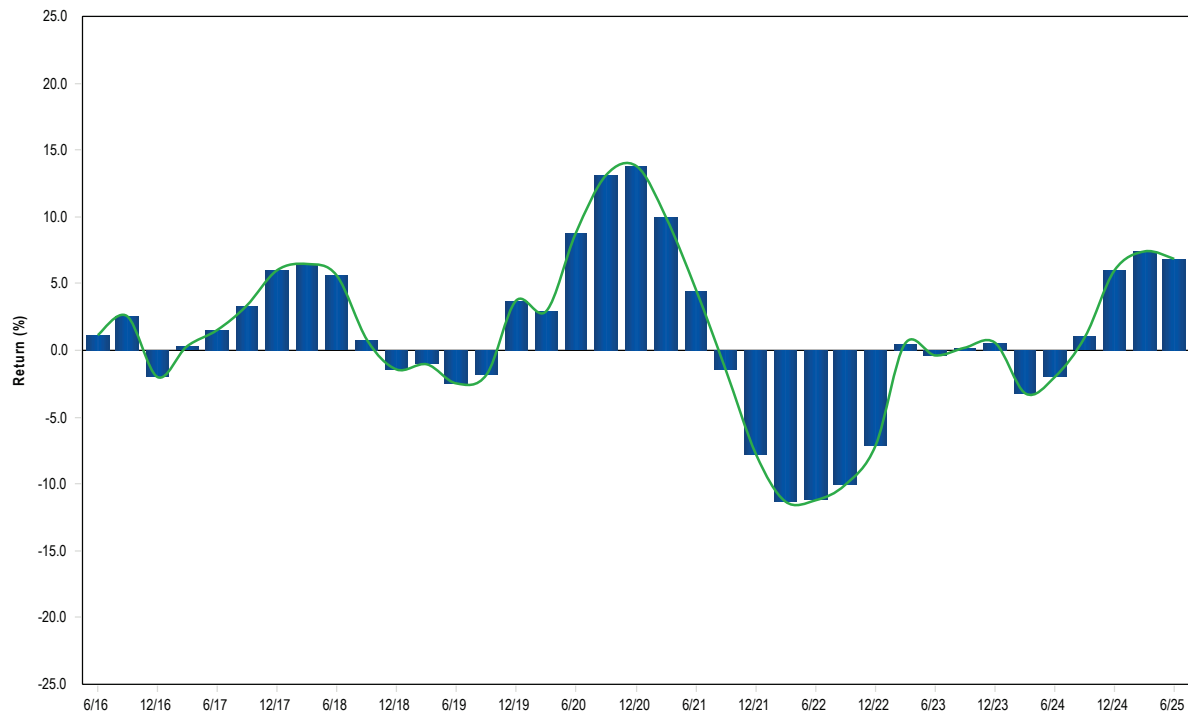


International Equity Index Fund Profile

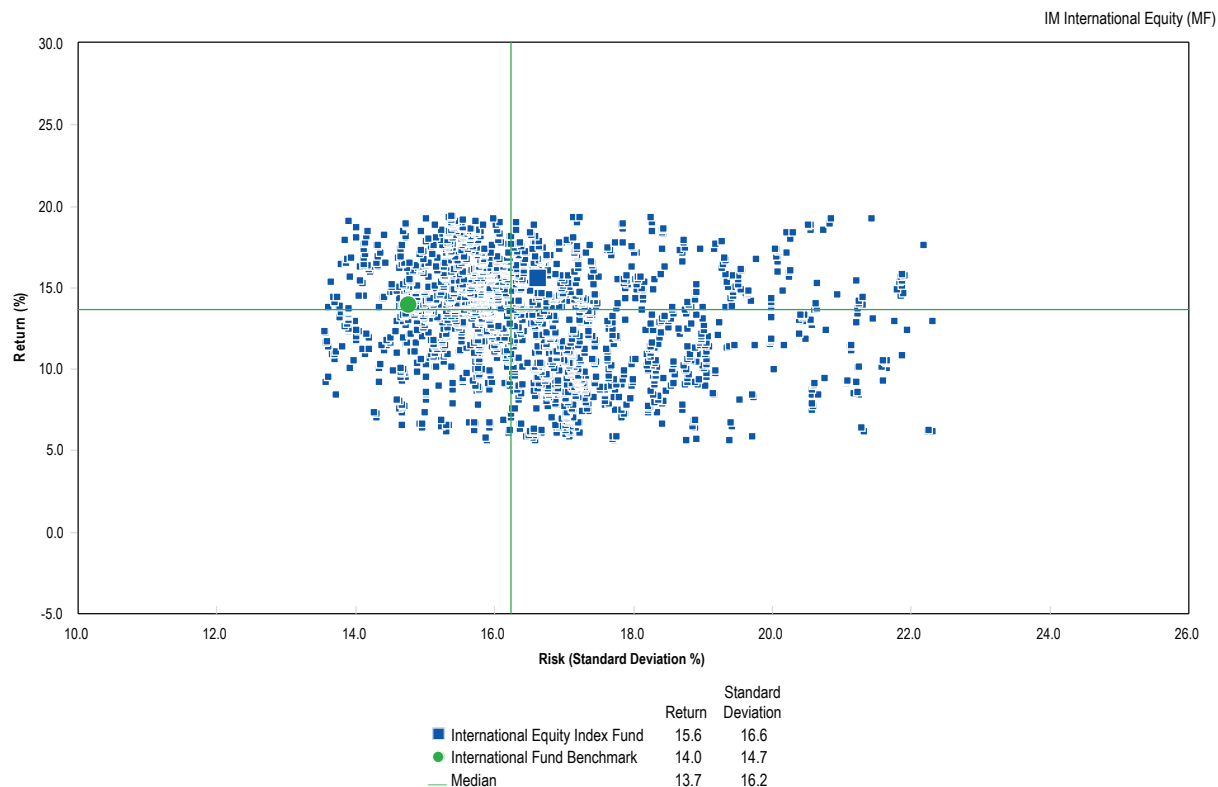


Information current as of 06/30/2025

Three Year Rolling Performance, Information Ratio and Tracking Error as of June 30, 2025



Annualized Return vs. Annualized Standard Deviation - 3 Years Ending June 30, 2025



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



International Equity Index Fund Profile



Information current as of 06/30/2025

Top Ten Equity Holdings

	Portfolio Weight (%)	Benchmark Weight (%)	Active Weight (%)	Quarterly Return (%)
Taiwan Semiconductor Manuf	3.01	2.99	0.02	32.97
Tencent Holdings LTD	1.39	1.38	0.01	1.20
SAP AG Systeme Anwendungen	1.06	1.06	0.00	15.83
ASML Holding NV	1.05	1.05	0.00	21.89
Nestle SA, Cham Und Vevey	0.87	0.87	0.00	1.53
Alibaba Group Holding Ltd	0.81	0.80	0.01	-13.57
Novartis AG	0.77	0.77	0.00	9.25
Roche Holding AG	0.77	0.76	0.01	-1.13
Novo Nordisk A/S	0.75	0.74	0.01	1.68
Astrazeneca PLC	0.72	0.72	0.00	-4.53
% of Portfolio	11.20	11.14	0.06	

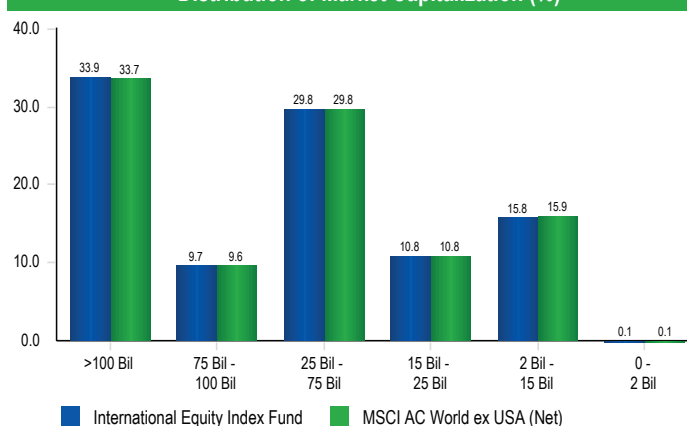
Portfolio Characteristics

	Portfolio	Benchmark
Number of Stocks	2,005	1,981
Wtd. Avg. Mkt. Cap (\$)	119,664,003,031	119,195,723,386
Median Mkt. Cap (\$)	11,740,620,685	11,628,581,246
Price/Earnings ratio	16.1	16.1
Price/Book ratio	2.6	2.6
Return on Equity (%)	4.1	4.1
Current Yield (%)	3.0	3.0
Beta (5 Years, Monthly)	1.1	1.0
R-Squared (5 Years, Monthly)	0.9	1.0

Sector Allocation

Sector	Portfolio Weight (%)	Benchmark Weight (%)
Communication Services	6.4	6.4
Consumer Discretionary	10.1	10.1
Consumer Staples	6.6	6.7
Energy	4.6	4.6
Financials	25.2	25.2
Health Care	8.0	8.0
Industrials	14.8	14.8
Information Technology	13.3	13.3
Materials	6.1	6.1
Real Estate	1.7	1.7
Utilities	3.2	3.2
Total	100.0	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.

The Fund described in this Investment Profile is not FDIC insured; is not a deposit or obligation of, nor guaranteed by, any financial institution; and is not guaranteed by the New York City Deferred Compensation Plan ("Plan") or any federal, state or local government agency.

The Plan cannot offer investment, financial, tax or legal advice or make investment recommendations. The Plan regularly evaluates the performance of its investment managers and may change managers at any time. Please consider the investment objectives, risks, fees and expenses carefully before investing.

The Plan's investments are in separate account vehicles, not in mutual funds. The Plan's funds are not listed in the newspaper; rather the daily net asset values are available on the Plan's website.



International Equity Index Fund Profile



Information current as of 06/30/2025

Country Allocation

Country	Quarterly Manager Return (%)	Quarterly Index Return (%)	Manager Weight (%)	Index Weight (%)	Excess Weight (%)
Australia	0.70	0.70	4.18	4.16	0.02
Austria	0.03	0.03	0.13	0.13	0.00
Belgium	0.09	0.08	0.53	0.53	0.00
Bermuda	0.01	0.01	0.05	0.05	0.00
Brazil	0.20	0.20	1.26	1.26	0.01
Canada	1.28	1.26	8.17	8.07	0.10
Cayman Islands	0.01	0.01	0.05	0.05	0.00
Chile	0.02	0.02	0.14	0.13	0.00
China	0.34	0.36	6.91	7.45	-0.54
Colombia	0.00	0.00	0.04	0.03	0.00
Cyprus	0.00		0.01	0.00	0.01
Czech Republic	0.01	0.01	0.05	0.05	0.00
Denmark	0.12	0.12	1.44	1.44	0.01
Egypt	0.00	0.00	0.02	0.02	0.00
Finland	0.11	0.11	0.67	0.67	0.00
France	0.67	0.67	6.40	6.38	0.02
Germany	1.27	1.26	6.52	6.50	0.03
Greece	0.06	0.06	0.18	0.18	0.00
Hong Kong	0.24	0.24	1.76	1.76	0.01
Hungary	0.02	0.02	0.09	0.09	0.00
India	0.56	0.55	5.33	5.30	0.04
Indonesia	0.04	0.04	0.35	0.34	0.00
Ireland	0.08	0.07	0.84	0.82	0.01
Isle Of Man	0.02	0.02	0.03	0.03	0.00
Israel	0.16	0.16	0.62	0.62	0.00
Italy	0.33	0.33	1.88	1.88	0.01
Japan	1.85	1.84	13.75	13.68	0.08
Kazakhstan			0.00	0.00	0.00

Country	Quarterly Manager Return (%)	Quarterly Index Return (%)	Manager Weight (%)	Index Weight (%)	Excess Weight (%)
Korea	1.31	1.30	3.16	3.14	0.02
Kuwait	0.02	0.02	0.23	0.22	0.00
Luxembourg	0.18	0.18	0.55	0.55	0.00
Macau	0.00	0.00	0.02	0.02	0.00
Malaysia	0.03	0.03	0.38	0.37	0.00
Mexico	0.13	0.13	0.58	0.58	0.00
Netherlands	0.69	0.69	3.62	3.60	0.02
New Zealand	0.03	0.03	0.18	0.18	0.00
Norway	0.04	0.04	0.40	0.40	0.00
Peru	0.01	0.01	0.06	0.06	0.00
Philippines	0.01	0.01	0.14	0.14	0.00
Poland	0.05	0.05	0.31	0.31	0.00
Portugal	0.02	0.02	0.10	0.09	0.00
Qatar	0.01	0.01	0.22	0.22	0.00
Russia	0.00		0.00	0.00	0.00
Saudi Arabia	-0.04	-0.04	1.03	1.03	0.01
Singapore	0.10	0.10	1.20	1.20	0.00
South Africa	0.12	0.12	0.85	0.84	0.01
Spain	0.35	0.35	2.00	1.99	0.01
Sweden	0.14	0.13	1.90	1.90	0.01
Switzerland	0.53	0.53	6.18	6.15	0.03
Taiwan	1.54	1.53	5.57	5.53	0.04
Thailand	0.01	0.01	0.29	0.29	0.00
Turkey	0.01	0.01	0.15	0.15	0.00
United Arab Emirates	0.07	0.07	0.46	0.46	0.00
United Kingdom	0.87	0.86	8.92	8.89	0.04
United States	0.02	0.02	0.12	0.11	0.00
Total	12.02	12.30	100.00	100.00	0.00