

SURS INVESTMENT LINEUP

Asset Class	Fund Name	Expense Ratio
Default Investment Option	SURS Lifetime Income Strategy	0.09–1.17%*
Core Fund Lineup		
Stability of Principal	SURS Fixed Account	N/A
Bonds	SURS U.S. Core Bond Index Fund	0.02%
	SURS U.S. Inflation Protected Bond Fund	0.07%
	SURS Multi-Sector Bond Fund	0.62%
	SURS High Yield Bond Fund	0.41%
	SURS U.S. ESG Core Bond Fund	0.35%
Large Cap	SURS U.S. Large Cap Equity Index Fund	0.02%
Small/Mid/Specialty	SURS U.S. Small-Mid Cap Equity Index Fund	0.03%
	SURS U.S. Small-Mid Cap Value Equity Fund	1.03%
	SURS U.S. Small-Mid Cap Growth Equity Fund	0.73%
	SURS U.S. REIT Index Fund	0.10%
Global/International	SURS Global ESG Equity Fund	0.09%
	SURS Non-U.S. Equity Index Fund	0.05%
	SURS Non-U.S. Value Equity Fund	0.38%
	SURS Non-U.S. Growth Equity Fund	0.33%

* During the member's early working years, only investment management and administrative fees apply (approximately 0.09%). Later, when the member begins transferring assets to the Secure Income Portfolio, the portion of the assets in the Secure Income Portfolio will also be assessed a fee to cover the insurance cost of "securing the income."

For more information on these investment options, please see the Investment Options Guide at surs.org/rsp.