

Nevada PERS

March 31, 2026

Performance Gross of Fees

Asset Class	Sub-Asset Class	Market Value (Millions)	Target Allocation	Actual Allocation	FYTD Return	One Year	3 Years	5 Years	10 Years	Since Inception
U.S. Stocks	Total U.S. Stocks	\$ 25,752	34.0%	35.0%	6.2%	17.8%	18.3%	12.1%	14.2%	11.7%
	Market Return				6.2%	17.8%	18.3%	12.1%	14.2%	11.9%
International Stocks	Total Intl. Stocks	\$ 11,157	14.0%	15.2%	9.8%	23.2%	14.6%	8.7%	9.0%	6.2%
	Market Return				9.8%	23.0%	14.3%	8.4%	8.7%	5.7%
U.S. Bonds	Total U.S. Bonds	\$ 25,501	34.0%	34.6%	2.4%	3.3%	2.6%	0.8%	2.0%	6.3%
	Market Return				2.4%	3.3%	2.6%	0.7%	1.9%	6.3%
Private Markets	Private Real Estate	\$ 4,068	10.0%	5.5%	4.1%	5.3%	-0.3%	3.2%	5.3%	7.0%
	Private Equity	\$ 5,159	5.0%	7.0%	3.9%	11.5%	7.3%	10.9%	15.6%	15.2%
	Total Private Markets	\$ 9,227	15.0%	12.5%	4.0%	9.1%	4.4%	7.9%	11.1%	10.1%
	Market Return				6.7%	14.5%	12.7%	10.6%	11.7%	9.0%
Short-term Investments	Total Short-term Investments	\$ 1,984	3.0%	2.7%	3.1%	4.2%				4.9%
	Market Return				2.9%	4.0%				4.7%
Total PERS' Fund		\$ 73,621	100.0%	100.0%	5.0%	12.0%	10.8%	7.5%	9.5%	9.4%
Market Return					5.5%	12.4%	11.8%	7.7%	9.3%	9.2%