

Hilcorp 401(k) Q2/2021

Moderately Conservative Allocation

20%—JP Morgan Large Cap Growth
20%—Vanguard Selected Value
10%—Fidelity 500 Index
12%—Vanguard Short Term
10%—Dodge & Cox Income
3%—American Funds Europac Growth
4%—Vanguard Explorer
4%—American Beacon Sm Cap Value
8%—Vanguard Mid Cap
3%—Invesco Oppen DVP
6%—US Treasury Money Fund

Moderate Allocation

20%—JP Morgan Large Cap Growth
20%—Vanguard Selected Value
12%—Fidelity 500 Index
8%—Vanguard Short Term
8%—Dodge & Cox Income
5%—Vanguard Explorer
5%—American Beacon Sm Cap Value
10%—Vanguard Mid Cap
6%—American Funds Europac Growth
6%—Invesco Oppen DVP

Moderately Aggressive Allocation

20%—JP Morgan Large Cap Growth
20%—Vanguard Selected Value
12%—Fidelity 500 Index
8%—Dodge & Cox Income
5%—Vanguard Explorer
5%—American Beacon Sm Cap Value
10%—Vanguard Mid Cap
10%—American Funds Europac Growth
10%—Invesco Oppen DVP

Investing in institutional funds within the Hilcorp 401(k) plan is subject to risk and potential loss of principal. There is no assurance or certainty that any investment or strategy will be successful in meeting its objectives. Investors should consider the investment objectives, risks, charges, and expenses of the funds carefully before investing. The Investment Options Guide, the most recent quarterly investment performance statements, and the Summary Plan Descriptions contain this and other information about the funds. Contact T.Rowe Price directly at (800)922-9945 to obtain a copy of this information which should be read carefully before investing or sending money.