

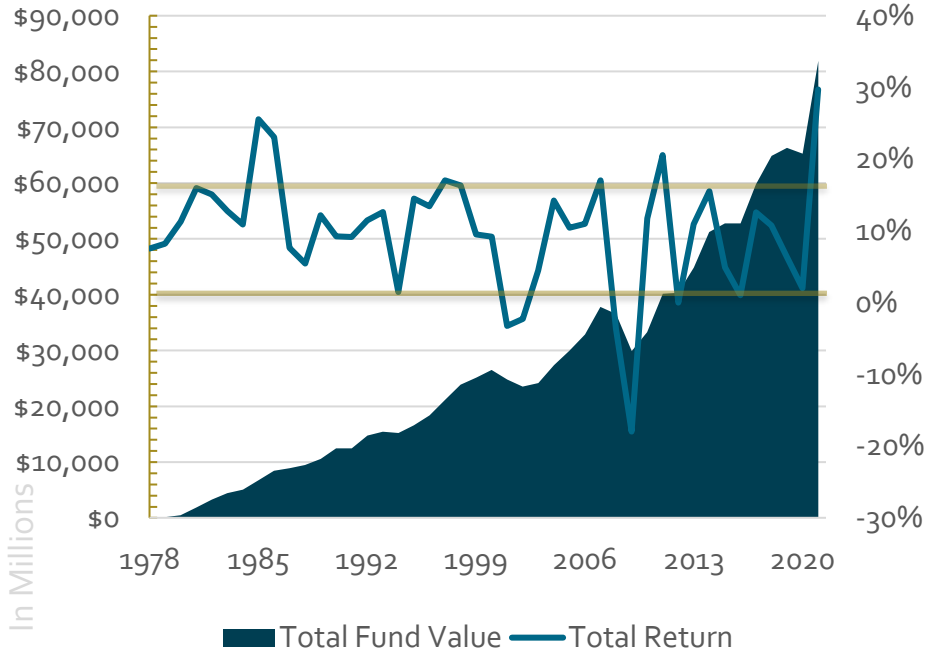


APFC

ALASKA PERMANENT
FUND CORPORATION

Alaska Permanent Fund
Southeast Conference
September 15, 2021

Performance



	Total Fund	Passive Index	Performance Benchmark	Objective CPI + 5%
FY20	2.01 %	1.28 %	2.05 %	5.65 %
FY21	29.73%	28.44 %	27.75 %	10.39%
3 Year	12.10 %	11.16%	11.89%	7.55%
5 Year	12.00%	10.31%	11.02%	7.43%
10 Year	9.11%	7.31%	8.37%	6.87%
37 Year	9.12%	n/a	9.21%	7.67%

Value Add over Passive Index

	FY21	3 Year	5 Year	10 Year
Value Add	\$1.1 B	\$1.4 B	\$5.7 B	\$10.4 B

TOTAL FUND VALUE **\$79,262,100,000**

unaudited as of July 31, 2021

FY22 PRINCIPAL **\$66.2 B**



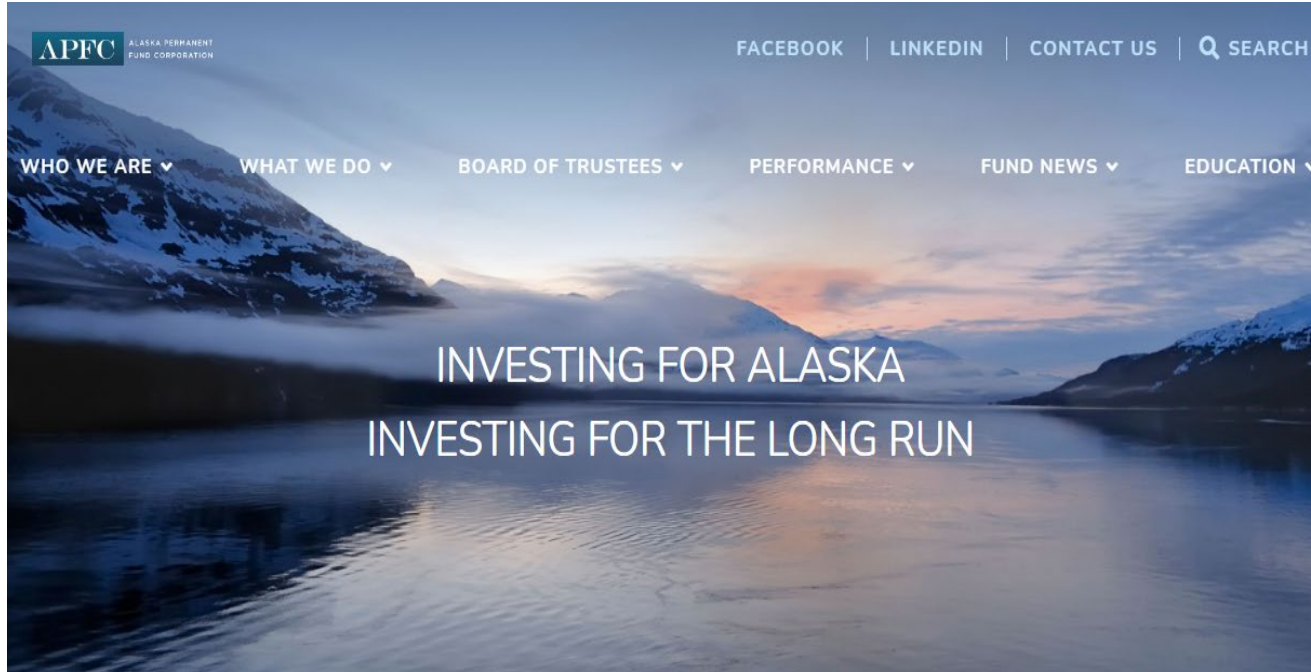
■ Permanent Savings: Royalty Deposits & Other Appropriations ■ Unrealized Gains

FY22 EARNINGS RESERVE ACCOUNT (“ERA”) **\$13.1 B**



■ Uncommitted Realized Earnings ■ POMV Commitment FY23 ■ Unrealized Gains

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