

Statement Details



PepsiCo Savings Plan

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Retirement Savings Statement

☎ Customer Service: (800) 632-2014
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 01/01/2024 to 01/31/2024

Beginning Balance	\$669,023.19
Employee Contributions	\$4,171.14
Change in Market Value	\$802.36
Ending Balance	\$673,996.69
Additional Information	
Vested Balance	\$673,996.69
Dividends & Interest	\$265.12

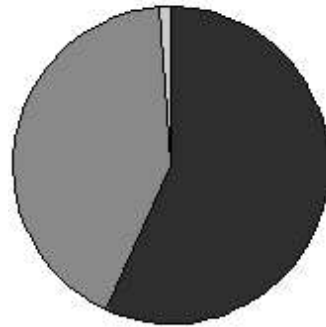
Your Personal Rate of Return

This Period **0.1%**

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation

Statement Period: 01/01/2024 to 01/31/2024



- 56.54% Stock: \$381,104.86
- 42.10% Bond: \$283,784.92
- 1.35% Short Term Investments: \$9,106.91

Your account is allocated among the asset classes specified above as of 01/31/2024. Percentages and totals may not be exact due to rounding.

The [Additional Fund Information](#) section lists the underlying allocation of your blended funds.

Market Value of Account

Statement Period: 01/01/2024 to 01/31/2024

This section displays the value of your account for the period, in both shares and dollars.

TARGET DATE FUNDS

<i>Investment</i>	Shares as of 12/31/2023	Shares as of 01/31/2024	Price as of 12/31/2023	Price as of 01/31/2024	Market Value as of 12/31/2023	Market Value as of 01/31/2024
Blended Fund Investments*					\$452,102.46	\$455,345.64

Large Blend

Blkrck						
LifePath 2030	14,654.671	14,791.249	\$30.85	\$30.78	\$452,102.46	\$455,345.64

CORE OPTIONS

<i>Investment</i>	Shares as of 12/31/2023	Shares as of 01/31/2024	Price as of 12/31/2023	Price as of 01/31/2024	Market Value as of 12/31/2023	Market Value as of 01/31/2024
Stock					\$129,115.14	\$130,664.76

Company Stock

Pepsico Common Stck	298.760	300.977	\$120.20	\$119.27	\$35,910.95	\$35,897.53
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Large Growth

<i>Investment</i>	Shares as of 12/31/2023	Shares as of 01/31/2024	Price as of 12/31/2023	Price as of 01/31/2024	Market Value as of 12/31/2023	Market Value as of 01/31/2024
Blkrck LRG Eqty Indx	1,909.871	1,909.871	\$48.80	\$49.61	\$93,204.19	\$94,767.23
Bond					\$13,257.36	\$13,257.36
Intermediate-Term						
Dodge & Cox Bond	916.830	916.830	\$14.46	\$14.46	\$13,257.36	\$13,257.36
Tier						
<i>Investment</i>	Shares as of 12/31/2023	Shares as of 01/31/2024	Price as of 12/31/2023	Price as of 01/31/2024	Market Value as of 12/31/2023	Market Value as of 01/31/2024
Bond					\$74,548.23	\$74,728.93
Stable Value						
Security Plus Fund	20,168.066	20,168.066	\$3.69	\$3.70	\$74,548.23	\$74,728.93
Account Totals					\$669,023.19	\$673,996.69

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

*You have invested a portion of your account in Blended Funds. Blended Funds generally invest in a mixture of stocks, bonds and short-term investments, blending long-term growth from stocks with income from dividends and interest. Please refer to the [Additional Fund Information](#) section to see how your blended funds are allocated across the three asset classes.

As of January 31, 2024, you own 300.977 units of the PepsiCo Common Stock Fund which equates to approximately 213.0038 shares of PepsiCo, Inc. Common Stock at \$168.53 per share.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

Your Contribution Elections as of

As of 03/01/2024

This section displays the funds in which your future contributions will be invested.

Your Current Investment Elections as of 03/01/2024

All Eligible Sources

Investment Option	Current %
Blended Fund Investments*	
LARGE BLEND	
BLKRCK LIFEPATH 2030	100%
Total	100%

Your Contribution Summary

Statement Period: 01/01/2024 to 01/31/2024

Contributions	Period to date	Inception to Date	Vested Percent	Total Account Balance	Total Vested Balance
Pre Tax	\$2,169.00	\$246,455.70	100%	\$367,946.68	\$367,946.68
Rollover	\$0.00	\$23,472.13	100%	\$0.00	\$0.00
Pre Tax AGE 50 EE Catchup	\$0.00	\$6,308.55	100%	\$0.00	\$0.00
Prior ESOP -	\$0.00	\$0.00	100%	\$57,686.51	\$57,686.51

Contributions	Period to date	Inception to Date	Vested Percent	Total Account Balance	Total Vested Balance
Employee					
Prior ESOP - Rollover	\$0.00	\$0.00	100%	\$116,612.51	\$116,612.51
Pepsico Company Match	\$0.00	\$12,278.20	100%	\$43,539.36	\$43,539.36
Roth Basic	\$2,002.14	\$66,620.02	100%	\$88,211.63	\$88,211.63
Roth Catchup	\$0.00	\$4,200.15	100%	\$0.00	\$0.00

Your Account Activity

Statement Period: 01/01/2024 to 01/31/2024

Use this section as a summary of transactions that occurred in your account during the statement period.

Detailed Transaction History

Activity	Dodge & Cox Bond	Security Plus Fund	Blkrck LifePath 2030	Blkrck LRG Eqty Indx
Beginning Balance	\$13,257.36	\$74,548.23	\$452,102.46	\$93,204.19
Employee Contributions	\$0.00	\$0.00	\$4,171.14	\$0.00
Change in Market Value	\$0.00	\$180.70	-\$927.96	\$1,563.04
Ending Balance	\$13,257.36	\$74,728.93	\$455,345.64	\$94,767.23

Activity	Pepsico Common Stck	Total
Beginning Balance	\$35,910.95	\$669,023.19
Employee Contributions	\$0.00	\$4,171.14
Change in Market Value	-\$13.42	\$802.36
Ending Balance	\$35,897.53	\$673,996.69
Dividends & Interest	\$265.12	\$265.12

Additional Fund Information

As of 03/01/2024

Use this section to determine the asset allocation of your blended investments.

<i>Blended Investment</i>	<i>Stocks</i>	<i>Bonds</i>	<i>Short-Term/Other</i>
Blkrck LifePath 2030	55%	43%	2%

Blended investments generally invest in more than one asset class. The blended investment asset allocation above reflects the stated neutral mix or, if not available, the asset mix reported by Morningstar, Inc. for mutual funds or by investment managers for non-mutual funds.