Non U.S. Equity Index Strategy

**Investment Information**

**Investment Objective & Strategy**
The Non-U.S. Equity Index Strategy seeks risk and returns of international equities that are approximately equal (before fees) to the performance of the MSCI All Country World Index ex. U.S. by investing in similar securities held by that index. It is a passively managed instead of following a manager's active investment strategy.

The Strategy employs an indexing investment approach designed to track the performance of the MSCI All Country World ex. U.S. Index. The index invests in large cap and, to a lesser extent, mid cap of both developed and emerging countries outside of the U.S. It attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index. Unit price and return will vary.

**Portfolio Analysis**

**Composition as of 12-31-17**
- U.S. Stocks: 0.8%
- Non-U.S. Stocks: 96.4%
- Bonds: 0.0%
- Cash: 2.7%
- Other: 0.1%

**Morningstar World Regions as of 12-31-17**
- Americas: 10.17%
- North America: 7.25%
- Latin America: 2.92%
- Greater Europe: 46.89%
- United Kingdom: 12.09%
- Europe Developed: 30.88%
- Europe Emerging: 1.56%
- Africa/Middle East: 2.36%
- Greater Asia: 42.94%
- Japan: 16.41%
- Australasia: 4.76%
- Asia Developed: 9.85%
- Asia Emerging: 11.93%

**Morningstar Equity Style Box™ as of 12-31-17**
- Giant: 58.09%
- Large: 34.37%
- Medium: 7.49%
- Small: 0.05%
- Micro: 0.01%

**Volatility and Risk**

Volatility as of 12-31-17: Low

In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.

**Top 10 Holdings as of 12-31-17**
- Tencent Holdings Ltd: 1.33%
- Nestle SA: 1.19%
- Samsung Electronics Co Ltd: 1.03%
- HSBC Holdings PLC: 0.93%
- Alibaba Group Holding Ltd ADR: 0.89%
- Taiwan Semiconductor Manufacturing Co Ltd: 0.85%
- Novartis AG: 0.84%
- Roche Holding AG Dividend Right Cert.: 0.79%
- Toyota Motor Corp: 0.74%
- Royal Dutch Shell PLC Class A: 0.68%

**Performance**

<table>
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<tr>
<th>YTD</th>
<th>3 Month</th>
<th>1 Year</th>
<th>3 Year</th>
<th>5 Year</th>
<th>Since Inception</th>
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<tbody>
<tr>
<td>27.37</td>
<td>5.00</td>
<td>27.37</td>
<td>6.13</td>
<td>6.72</td>
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<td>5.00</td>
<td>27.19</td>
<td>7.83</td>
<td>8.90</td>
<td>8.53</td>
</tr>
</tbody>
</table>

**Fees and Expenses as of 12-31-17**
- Management Fee: 0.06%
- Plan Admin Fee: 0.05%
- All Others: 0.04%
- Total Fee as a %: 0.15%
- Total Fee per $1000 Investment: $1.50

**Management Company**
State Street Global Advisors (Chicago)

Data above represents past performance and does not guarantee future results. Investment returns and principal values will fluctuate so that participants' units may be worth more or less than their original cost when redeemed. Current performance may be lower or higher than data stated herein. Performance is shown after all expenses.
Disclosure

The Halliburton Retirement and Savings Plan (Plan) is intended to be participant-directed plan as described in Section 404(c) of the Employee Retirement Income Security Act of 1974, as amended (ERISA). Therefore the fiduciaries of this plan are generally relieved of liability for any losses that are the result of any investment instructions given by a participant or a beneficiary of the Plan.

The allocation directed to each underlying investment manager under each investment option has been selected by the Halliburton Company Investment Committee in consultation with, Mercer Investment Consulting, Inc., the investment advisor to the Plan. The individual investment options will be reviewed periodically and the Investment Committee will modify the allocations and/or underlying investment managers when deemed appropriate.

An investment’s principal value and investment return will fluctuate, therefore the investor’s unit values may be worth more or less than at the time of the original investment. In accordance with ERISA, the Plan assets are held in trust for the exclusive benefit of participants and beneficiaries. As with all 401(k) plans, assets are not FDIC-insured, may lose value and are not guaranteed by a bank, the Plan sponsor or other financial institution.

Reliable sources are utilized to produce these reports but there is no warranty or guarantee that this data is accurate, timely, or complete. Historic performance is not an indication of future results and should not be relied upon to predict future investment returns.

Contact Information
For current information, please visit www.halliburton.com/ totalrewards (if you are a current employee) or www.netbenefits.com (if you are a former employee). You may also call the Halliburton Benefits Center at 1-866-321-0964 (international toll free, use your country’s AT&T access code, then 866-321-0964) or for toll call 857-362-5980, select option 2.

Principal Risk
Foreign securities are subject to currency-exchange-rate, economic, and political risks, all of which may be magnified in emerging markets. Stock markets are volatile and can decline significantly in response to adverse issuer, political, regulatory, market, economic or other developments.

Benchmark
MSCI All Country World Index ex. U.S.

Performance
Investment performance is determined after fees are charged to the investment option and assumes reinvestment of dividends and capital gains. Investment option performance is compared with the benchmark index. The Index is an unmanaged portfolio of specified securities and does not reflect any initial or ongoing expenses. The investment option’s portfolio may differ significantly from the securities in the index.

Additional Fee Disclosure
The expense ratio measures the annual cost of operating the investment option. It is expressed as a percentage of the investment option’s assets and is the amount by which the rate of return has been reduced to pay fees. Any fees quoted herein are subject to change. Transaction costs incurred by the investment option for buying and selling securities are not included in the expense ratio. These costs, along with management fees, plan administration fees and other fees are paid out of the investment option’s assets, reducing the rate of return realized by participants. There are no entry or exit fees charged to participants who invest in this investment option. Cumulative effect of fees and expenses can substantially reduce the growth of a participant’s retirement account.

Participants are encouraged to visit the Employee Benefits Security Administration website at www.dol.gov/ebsa for information and example demonstrating the long-term effect of fees and expenses. Fees and expenses are only one of several factors that participants and beneficiaries should consider when making investment decisions.

Collective Trusts and Separate Accounts
Most of the Plan’s investment options are structured using institutionally managed separate accounts; this means the accounts are managed only for participants in the Halliburton Plans. Individual securities are bought and sold by professional investment managers selected by the Investment Committee. The Plan also invests in Common and Collective Trusts which are investment vehicles operated by banks or trust companies that are offered to institutional clients who want to invest in the same investment strategy. Neither common and collective trust funds nor separate accounts are mutual funds. Unlike mutual funds, separate accounts and collective trust funds are not subject to and are not registered under the Securities Act of 1933 or the Investment Company Act of 1940.

Morningstar Style Box™
The Morningstar Style Box reveals the investment option’s investment strategy as of the date noted on this report. The vertical axis shows the market capitalization of the stocks owned and the horizontal axis shows the investment style (value, blend, or growth).