

**University of California Retirement Savings Program
UC Funds**

Monthly Net Asset Value

Net Asset Value is taken as of the last business day of each month.

	March 2024	February 2024	January 2024	December 2023	November 2023	October 2023
UC SAVINGS FUND	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000
UC BOND FUND	295.980463	293.466205	297.694838	298.327435	287.322711	275.323567
UC SHORT TERM TIPS FUND	12.356962	12.295476	12.298059	12.234454	12.132617	12.031410
UC TIPS FUND	20.128843	19.984044	20.198825	20.121227	19.620545	19.097713
UC DOMESTIC EQUITY FUND	644.220790	625.319130	592.759182	586.140881	554.949083	505.002419
UC GROWTH COMPANY FUND	590.399873	574.663743	525.586694	509.555513	479.558518	431.062430
UC DOMESTIC SMALL CAP EQUITY FUND	312.366315	302.002295	285.638550	297.102331	263.679824	240.598947
UC INTERNATIONAL EQUITY FUND	275.260610	266.825261	262.140932	261.307812	246.617902	224.098867
UC DIVERSIFIED INTERNATIONAL FUND	61.728527	59.725822	57.238592	56.980179	54.299139	50.035316
UC EMERGING MARKETS EQUITY FUND	31.654071	31.014297	29.625554	31.076465	29.950804	27.643284
UC GLOBAL EQUITY INDEX FUND	11.504335	11.504335	11.021847	10.992991	10.419624	9.490577
UC REAL ESTATE FUND	24.837460	24.361191	23.883572	24.917232	22.678213	20.541226
UC SOCIAL EQUITY FUND	39.418214	38.443810	36.452975	35.764984	34.093295	30.926185
UC PATHWAY INCOME FUND	22.337740	21.982782	21.665784	21.693119	20.890578	19.758405
UC PATHWAY 2020 FUND	26.169885	25.734989	25.338601	25.369632	24.389818	22.996727
UC PATHWAY 2025 FUND	32.962516	32.299894	31.623784	31.659210	30.243794	28.207778
UC PATHWAY 2030 FUND	29.653806	28.964590	28.212731	28.243512	26.816946	24.751167
UC PATHWAY 2035 FUND	38.230741	37.265031	36.162915	36.235921	34.246917	31.391779
UC PATHWAY 2040 FUND	32.610130	31.754375	30.738603	30.827272	29.066765	26.573110
UC PATHWAY 2045 FUND	40.642349	39.533659	38.175306	38.323376	36.042006	32.872285
UC PATHWAY 2050 FUND	34.948001	33.986978	32.802388	32.936802	30.963383	28.230479
UC PATHWAY 2055 FUND	43.014576	41.831782	40.373832	40.539267	38.110455	34.746901
UC PATHWAY 2060 FUND	45.758929	44.500621	42.949589	43.125582	40.541701	36.963396
UC PATHWAY 2065 FUND	13.980945	13.596487	13.122580	13.176373	12.386867	11.293541

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