

**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.

	April 2019	March 2019	February 2019	January 2019	December 2018	November 2018
UC SAVINGS FUND	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
UC BOND FUND	292.74273	292.55547	286.76416	286.73111	283.73858	278.50507
UC SHORT TERM TIPS FUND	10.55829	10.51163	10.45466	10.43058	10.36198	10.36132
UC TIPS FUND	17.87567	17.80995	17.50969	17.50612	17.27410	17.19204
UC DOMESTIC EQUITY FUND	340.03621	326.68206	321.99102	311.19376	286.39573	315.60346
UC GROWTH COMPANY FUND	222.32263	215.23664	209.23325	198.89952	179.60991	197.91536
UC DOMESTIC SMALL CAP EQUITY FUND	215.96530	208.76394	213.13452	202.53691	181.94709	206.48179
UC INTERNATIONAL EQUITY FUND	198.24958	192.50903	191.59718	186.95542	174.31046	184.15800
UC DIVERSIFIED INTERNATIONAL FUND	41.24926	39.76251	39.11597	37.75822	35.75393	37.82288
UC EMERGING MARKETS EQUITY FUND	28.96413	28.53804	28.32184	28.41534	26.40227	26.93500
UC REAL ESTATE FUND	20.13126	20.18853	19.52361	19.38963	17.35495	18.87783
UC SOCIAL EQUITY FUND	20.15652	19.31650	18.95308	18.34702	16.96538	18.61663
UC PATHWAY INCOME FUND	17.34096	17.15134	16.95271	16.79361	16.22404	16.59134
UC PATHWAY 2015 FUND	20.07926	19.84685	19.60563	19.40903	18.71449	19.16855
UC PATHWAY 2020 FUND	19.54523	19.24174	18.97026	18.72146	17.87969	18.46404
UC PATHWAY 2025 FUND	23.70300	23.24703	22.90753	22.53335	21.35831	22.24113
UC PATHWAY 2030 FUND	20.64395	20.19913	19.90801	19.53986	18.44098	19.30749
UC PATHWAY 2035 FUND	26.02077	25.40998	25.06504	24.55377	23.07309	24.30512
UC PATHWAY 2040 FUND	21.87576	21.32649	21.06015	20.59483	19.27250	20.41893
UC PATHWAY 2045 FUND	26.83339	26.11935	25.82448	25.21099	23.49479	25.03318
UC PATHWAY 2050 FUND	22.95489	22.33550	22.08910	21.55737	20.06645	21.41370
UC PATHWAY 2055 FUND	28.25188	27.48957	27.18632	26.53219	24.69268	26.35688
UC PATHWAY 2060 FUND	30.05590	29.24490	28.92227	28.22635	26.26936	28.03984

Fidelity Investments Institutional Operations Company, Inc., 245 Summer St., Boston, MA 02110

536595.7.0