

**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 2021	February 2021	January 2021	December 2020	November 2020	October 2020
UC SAVINGS FUND	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000
UC BOND FUND	319.2314020	322.370375	328.027773	330.667489	330.235438	326.883749
UC SHORT TERM TIPS FUND	11.401252	11.335582	11.293064	11.250185	11.163913	11.096320
UC TIPS FUND	20.382398	20.356553	20.768353	20.724098	20.490319	20.260714
UC DOMESTIC EQUITY FUND	484.615905	467.840345	453.760276	455.680060	436.222394	388.903004
UC GROWTH COMPANY FUND	433.128226	437.653298	428.308037	421.913913	406.469640	356.497091
UC DOMESTIC SMALL CAP EQUITY FUND	312.307577	309.034154	290.863052	276.836452	254.791150	214.970454
UC INTERNATIONAL EQUITY FUND	244.255862	238.366946	232.331825	234.523164	223.628078	194.420348
UC DIVERSIFIED INTERNATIONAL FUND	55.720413	55.300491	54.686759	55.688111	53.007071	48.032611
UC EMERGING MARKETS EQUITY FUND	36.228506	36.773520	36.497124	35.364052	32.982633	30.185315
UC REAL ESTATE FUND	22.035356	21.102528	20.287220	20.257662	19.595564	17.691910
UC SOCIAL EQUITY FUND	29.247547	28.241606	27.690684	27.936173	26.802908	24.164494
UC PATHWAY INCOME FUND	20.110231	19.961692	19.835745	19.846440	19.450806	18.587121
UC PATHWAY 2020 FUND	23.459904	23.227775	23.026510	23.048909	22.476879	21.201106
UC PATHWAY 2025 FUND	29.544741	29.185404	28.934246	29.053849	28.183100	26.087584
UC PATHWAY 2030 FUND	26.438725	26.087264	25.821772	25.959872	25.077629	22.936642
UC PATHWAY 2035 FUND	33.779200	33.272405	32.839385	32.989588	31.757074	28.816827
UC PATHWAY 2040 FUND	28.729821	28.254021	27.804909	27.900313	26.768270	24.110607
UC PATHWAY 2045 FUND	35.582695	34.950552	34.298502	34.368109	32.872038	29.415017
UC PATHWAY 2050 FUND	30.662754	30.096662	29.484704	29.518378	28.185124	25.129910
UC PATHWAY 2055 FUND	37.738323	37.041604	36.288434	36.329879	34.688971	30.928753
UC PATHWAY 2060 FUND	40.148277	39.407064	38.605797	38.649889	36.904191	32.903845
UC PATHWAY 2065 FUND	12.269267	12.043071	11.798173	11.811682	11.278311	10.055794

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

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