

**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.

	September 2021	August 2021	July 2021	June 2021	May 2021	April 2021
UC SAVINGS FUND	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000
UC BOND FUND	325.256018	328.3798210	328.9215580	325.5096850	322.8262570	321.8667340
UC SHORT TERM TIPS FUND	11.735211	11.718227	11.696738	11.586917	11.565715	11.471337
UC TIPS FUND	21.437267	21.610945	21.622173	21.09333	20.935026	20.698274
UC DOMESTIC EQUITY FUND	524.190590	548.728854	533.476433	524.642428	512.057286	509.794061
UC GROWTH COMPANY FUND	487.035621	513.399092	491.560695	489.790014	456.343819	461.065635
UC DOMESTIC SMALL CAP EQUITY FUND	311.355746	320.732082	313.751284	325.413214	319.405433	318.878894
UC INTERNATIONAL EQUITY FUND	256.970473	264.90065	260.09145	257.845985	261.500913	252.498595
UC DIVERSIFIED INTERNATIONAL FUND	60.565666	62.92369	60.63027	59.532012	59.725822	57.658514
UC EMERGING MARKETS EQUITY FUND	34.940276	36.4092	35.508671	38.050444	37.547064	37.091195
UC GLOBAL EQUITY EX FOSSIL FUEL FUND	10.483353	10.954057	10.675388	10.599568	10.470755	10.333341
UC REAL ESTATE FUND	24.926402	26.376926	25.881927	24.680732	24.038905	23.814358
UC SOCIAL EQUITY FUND	32.205126	33.91342	32.826547	31.956644	30.947806	30.916574
UC PATHWAY INCOME FUND	20.985951	21.289509	21.129083	20.920769	20.747559	20.565757
UC PATHWAY 2020 FUND	24.618076	25.068863	24.828125	24.566583	24.334572	24.089189
UC PATHWAY 2025 FUND	31.109543	31.926994	31.504908	31.1833	30.801525	30.460319
UC PATHWAY 2030 FUND	27.823850	28.695906	28.232063	28.010113	27.640316	27.324409
UC PATHWAY 2035 FUND	35.550286	36.752263	36.095886	35.865077	35.397114	34.972598
UC PATHWAY 2040 FUND	30.255477	31.343751	30.73908	30.573168	30.177292	29.793495
UC PATHWAY 2045 FUND	37.483090	38.878547	38.08337	37.927279	37.436083	36.940125
UC PATHWAY 2050 FUND	32.301032	33.531479	32.818648	32.716196	32.292658	31.853828
UC PATHWAY 2055 FUND	39.754509	41.268885	40.391566	40.265473	39.744204	39.204113
UC PATHWAY 2060 FUND	42.293140	43.904216	42.970877	42.836732	42.282176	41.707597
UC PATHWAY 2065 FUND	12.922005	13.41427	13.129086	13.088081	12.91861	12.74297

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