

**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.

| | November 2021 | October 2021 | September 2021 | August 2021 | July 2021 | June 2021 |
|--------------------------------------|---------------|--------------|----------------|-------------|-------------|-------------|
| UC SAVINGS FUND | 1.000000 | 1.000000 | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| UC BOND FUND | 326.425274 | 325.377702 | 325.256018 | 328.3798210 | 328.9215580 | 325.5096850 |
| UC SHORT TERM TIPS FUND | 11.869763 | 11.810091 | 11.735211 | 11.718227 | 11.696738 | 11.586917 |
| UC TIPS FUND | 21.923821 | 21.662998 | 21.437267 | 21.610945 | 21.622173 | 21.09333 |
| UC DOMESTIC EQUITY FUND | 551.670748 | 559.961496 | 524.190590 | 548.728854 | 533.476433 | 524.642428 |
| UC GROWTH COMPANY FUND | 536.516316 | 527.859654 | 487.035621 | 513.399092 | 491.560695 | 489.790014 |
| UC DOMESTIC SMALL CAP EQUITY FUND | 311.126374 | 324.630344 | 311.355746 | 320.732082 | 313.751284 | 325.413214 |
| UC INTERNATIONAL EQUITY FUND | 251.265263 | 264.103136 | 256.970473 | 264.90065 | 260.09145 | 257.845985 |
| UC DIVERSIFIED INTERNATIONAL FUND | 61.244002 | 62.471466 | 60.565666 | 62.92369 | 60.63027 | 59.532012 |
| UC EMERGING MARKETS EQUITY FUND | 33.871321 | 35.309585 | 34.940276 | 36.4092 | 35.508671 | 38.050444 |
| UC GLOBAL EQUITY EX FOSSIL FUEL FUND | 10.718213 | 10.997500 | 10.483353 | 10.954057 | 10.675388 | 10.599568 |
| UC REAL ESTATE FUND | 26.656484 | 26.852273 | 24.926402 | 26.376926 | 25.881927 | 24.680732 |
| UC SOCIAL EQUITY FUND | 34.395496 | 34.597238 | 32.205126 | 33.91342 | 32.826547 | 31.956644 |
| UC PATHWAY INCOME FUND | 21.183402 | 21.380536 | 20.985951 | 21.289509 | 21.129083 | 20.920769 |
| UC PATHWAY 2020 FUND | 24.892661 | 25.181125 | 24.618076 | 25.068863 | 24.828125 | 24.566583 |
| UC PATHWAY 2025 FUND | 31.582746 | 32.034999 | 31.109543 | 31.926994 | 31.504908 | 31.1833 |
| UC PATHWAY 2030 FUND | 28.280146 | 28.779193 | 27.823850 | 28.695906 | 28.232063 | 28.010113 |
| UC PATHWAY 2035 FUND | 36.139292 | 36.870497 | 35.550286 | 36.752263 | 36.095886 | 35.865077 |
| UC PATHWAY 2040 FUND | 30.777782 | 31.469312 | 30.255477 | 31.343751 | 30.73908 | 30.573168 |
| UC PATHWAY 2045 FUND | 38.120491 | 39.059179 | 37.483090 | 38.878547 | 38.08337 | 37.927279 |
| UC PATHWAY 2050 FUND | 32.841740 | 33.704829 | 32.301032 | 33.531479 | 32.818648 | 32.716196 |
| UC PATHWAY 2055 FUND | 40.419988 | 41.482236 | 39.754509 | 41.268885 | 40.391566 | 40.265473 |
| UC PATHWAY 2060 FUND | 43.001112 | 44.131190 | 42.293140 | 43.904216 | 42.970877 | 42.836732 |
| UC PATHWAY 2065 FUND | 13.138328 | 13.483621 | 12.922005 | 13.41427 | 13.129086 | 13.088081 |

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