

**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 2022	August 2022	July 2022	June 2022	May 2022	April 2022
UC SAVINGS FUND	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000
UC BOND FUND	278.230160	291.130772	299.701094	292.560929	296.737617	295.065781
UC SHORT TERM TIPS FUND	11.563885	11.867021	11.981185	11.846777	12.015410	11.958923
UC TIPS FUND	18.968996	20.397555	20.881233	20.085634	20.690370	20.914675
UC DOMESTIC EQUITY FUND	430.343264	474.405758	494.018666	451.671608	492.823344	493.600601
UC GROWTH COMPANY FUND	337.511456	374.400642	386.992149	346.364861	379.811056	395.943926
UC DOMESTIC SMALL CAP EQUITY FUND	238.065648	262.743972	268.962796	243.575567	265.346657	264.946162
UC INTERNATIONAL EQUITY FUND	191.483042	211.861627	223.358805	211.608881	234.201470	232.823118
UC DIVERSIFIED INTERNATIONAL FUND	42.121402	46.256018	49.195472	46.126811	51.101272	51.068970
UC EMERGING MARKETS EQUITY FUND	25.511340	28.963780	28.702101	28.757081	30.702148	30.537882
UC GLOBAL EQUITY FUND	8.145002	9.018581	9.380804	8.747998	9.527009	9.568566
UC REAL ESTATE FUND	20.815561	23.687387	25.194378	23.112072	24.947375	26.575846
UC SOCIAL EQUITY FUND	25.787405	28.459913	29.783609	27.182083	29.483342	29.775525
UC PATHWAY INCOME FUND	18.589020	19.739261	20.267974	19.480905	20.294945	20.324080
UC PATHWAY 2020 FUND	21.454635	22.935669	23.618616	22.560958	23.654895	23.686043
UC PATHWAY 2025 FUND	25.828953	27.966815	28.928262	27.449956	29.106209	29.125848
UC PATHWAY 2030 FUND	22.439941	24.455607	25.357614	23.949590	25.578243	25.570462
UC PATHWAY 2035 FUND	28.368098	31.029821	32.206020	30.350475	32.540506	32.512263
UC PATHWAY 2040 FUND	23.942894	26.295046	27.308616	25.683259	27.645768	27.624689
UC PATHWAY 2045 FUND	29.488255	32.474720	33.731127	31.648814	34.202481	34.181586
UC PATHWAY 2050 FUND	25.279348	27.892617	28.974121	27.141098	29.430895	29.416620
UC PATHWAY 2055 FUND	31.112547	34.328840	35.659906	33.403903	36.222080	36.204511
UC PATHWAY 2060 FUND	33.099358	36.521019	37.937077	35.537024	38.535149	38.516459
UC PATHWAY 2065 FUND	10.112869	11.158351	11.591038	10.857683	11.773761	11.768059

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

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