

**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.*

	January 2024	December 2023	November 2023	October 2023	September 2023	August 2023
UC SAVINGS FUND	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000
UC BOND FUND	297.694838	298.327435	287.322711	275.323567	279.694198	287.021034
UC SHORT TERM TIPS FUND	12.298059	12.234454	12.132617	12.031410	11.994749	11.951598
UC TIPS FUND	20.198825	20.121227	19.620545	19.097713	19.240390	19.600898
UC DOMESTIC EQUITY FUND	592.759182	586.140881	554.949083	505.002419	518.055850	545.663120
UC GROWTH COMPANY FUND	525.586694	509.555513	479.558518	431.062430	445.129506	475.821310
UC DOMESTIC SMALL CAP EQUITY FUND	285.638550	297.102331	263.679824	240.598947	258.491468	275.600663
UC INTERNATIONAL EQUITY FUND	262.140932	261.307812	246.617902	224.098867	234.946359	244.667386
UC DIVERSIFIED INTERNATIONAL FUND	57.238592	56.980179	54.299139	50.035316	51.682702	53.943820
UC EMERGING MARKETS EQUITY FUND	29.625554	31.076465	29.950804	27.643284	28.724169	29.572581
UC GLOBAL EQUITY INDEX FUND	11.021847	10.992991	10.419624	9.490577	9.806794	10.272725
UC REAL ESTATE FUND	23.883572	24.917232	22.678213	20.541226	21.479425	23.040932
UC SOCIAL EQUITY FUND	36.452975	35.764984	34.093295	30.926185	31.594638	33.247315
UC PATHWAY INCOME FUND	21.665784	21.693119	20.890578	19.758405	20.157601	20.733561
UC PATHWAY 2020 FUND	25.338601	25.369632	24.389818	22.996727	23.488105	24.205060
UC PATHWAY 2025 FUND	31.623784	31.659210	30.243794	28.207778	28.939219	29.994329
UC PATHWAY 2030 FUND	28.212731	28.243512	26.816946	24.751167	25.526642	26.624408
UC PATHWAY 2035 FUND	36.162915	36.235921	34.246917	31.391779	32.507983	34.054634
UC PATHWAY 2040 FUND	30.738603	30.827272	29.066765	26.573110	27.571393	28.936034
UC PATHWAY 2045 FUND	38.175306	38.323376	36.042006	32.872285	34.172536	35.912107
UC PATHWAY 2050 FUND	32.802388	32.936802	30.963383	28.230479	29.355861	30.854155
UC PATHWAY 2055 FUND	40.373832	40.539267	38.110455	34.746901	36.131981	37.976025
UC PATHWAY 2060 FUND	42.949589	43.125582	40.541701	36.963396	38.436906	40.398686
UC PATHWAY 2065 FUND	13.122580	13.176373	12.386867	11.293541	11.743770	12.343167

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

536595.9.0