

PLANNED GIVING INVESTMENTS¹
vs. Market Indices
SEP-2020

The following pools are used by the Regents of the University of California for the investment of split-interest gifts, including charitable remainder trusts, pooled income funds, and charitable gift annuities. The investment of these pools is directed by the Chief Investment Officer of the Regents; the administration of these pools is handled by the Bank of New York Mellon (BNY Mellon), Charitable Gift Services.

	Market Value	Recent Qtr.	One month	Calendar Year to Date	Fiscal Year	3 Year	5 Year	10 Year
PG Fixed Income Pool	31.04	0.50	0.00	5.56	0.50	4.77	4.21	4.07
<i>Policy Benchmark: Barclays Capital Aggregate Index</i>		0.62	(0.05)	6.79	0.62	5.24	4.18	3.64
PG EAFE² + Canada TF Index Pool	9.12	5.79	(2.58)	(5.94)	5.79	1.40	5.98	4.85
<i>Policy Benchmark: EAFE + Canada Tobacco Free (TF) Index</i>		4.99	(2.88)	(7.10)	4.99	0.77	5.46	4.37
PG Russell 3000 Index Pool	31.82	9.28	(3.62)	5.50	9.28	11.98	13.96	13.69
<i>Policy Benchmark: Russell 3000 Tobacco Free (TF) Index</i>		9.23	(3.62)	5.54	9.23	11.84	13.80	13.50

For more information, please contact the Planned Giving office at the campus of your choice:

UC Berkeley	https://planyourlegacy.berkeley.edu/	(510) 642-6300
UC Davis	http://plannedgiving.ucdavis.edu/	(530) 754-4438
UC Hastings College of the Law	https://uchastings.givingplan.net/	(415) 565-4615
UC Irvine	http://www.plannedgiving.uci.edu/	(949) 824-6454
UCLA	http://legacy.ucla.edu/	(310) 794-2334
UC Merced	https://giving.ucmerced.edu/	(209) 228-4401
UC Riverside	https://www.ucr.edu/giving	(951) 827-6296
UC San Diego	http://giftplanning.ucsd.edu/	(858) 534-2249
UC San Francisco	https://ucsf.giftplans.org/	(415)476-1475
UC Santa Barbara	http://plannedgiving.ucsb.edu/	(805) 893-5556
UC Santa Cruz	http://plannedgifts.ucsc.edu/	(831) 459-5227

¹. All investment performance is net of (after) any investment expenses, which are minimal, and is based on unit values

². EAFE: Europe, Australasia and Far East

Source: University of California, Office of the Chief Investment Officer of the Regents