

PLANNED GIVING INVESTMENTS¹
vs. Market Indices
MAR-2019

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	29.24	2.84	1.69	2.84	4.42	2.45	3.02	4.63
<i>Policy Benchmark: Barclays Capital Aggregate Index</i>		2.94	1.92	2.94	4.65	2.03	2.74	3.77
PG EAFE² + Canada TF Index Pool	8.41	10.44	0.48	10.44	(2.79)	7.75	2.51	9.18
<i>Policy Benchmark: EAFE + Canada Tobacco Free (TF) Index</i>		10.32	0.42	10.32	(2.32)	7.53	2.24	8.79
PG Russell 3000 Index Pool	30.01	14.07	1.46	14.07	4.95	13.87	10.57	16.19
<i>Policy Benchmark: Russell 3000 Tobacco Free (TF) Index</i>		13.94	1.42	13.94	4.65	13.62	10.34	15.97

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