

PLANNED GIVING INVESTMENTS¹
vs. Market Indices
SEP-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 | 29.31 | 1.95 | (0.42) | 7.82 | 1.95 | 3.05 | 3.55 | 4.48 |
| <i>Policy Benchmark: Barclays Capital Aggregate Index</i> | | 2.27 | (0.53) | 8.52 | 2.27 | 2.92 | 3.38 | 3.75 |
| PG EAFE² + Canada TF Index Pool | 8.35 | (0.73) | 2.79 | 13.92 | (0.73) | 6.99 | 3.40 | 5.11 |
| <i>Policy Benchmark: EAFE + Canada Tobacco Free (TF) Index</i> | | (0.96) | 2.81 | 13.65 | (0.96) | 6.79 | 3.15 | 4.75 |
| PG Russell 3000 Index Pool | 28.04 | 1.27 | 1.79 | 20.43 | 1.27 | 13.26 | 10.71 | 13.27 |
| <i>Policy Benchmark: Russell 3000 Tobacco Free (TF) Index</i> | | 1.22 | 1.75 | 20.22 | 1.22 | 13.01 | 10.49 | 13.07 |

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

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|--------------------------------|---|----------------|
| 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