

UC INVESTMENT OFFICE 2014 SNAPSHOT

ENDOWMENT INVESTMENTS GAIN \$147 million

Over the twelve-month fiscal year that ended June 30, 2014, UC's investment portfolio generated a **17.3% gain**.

During the period, **all investment categories generated gains**.

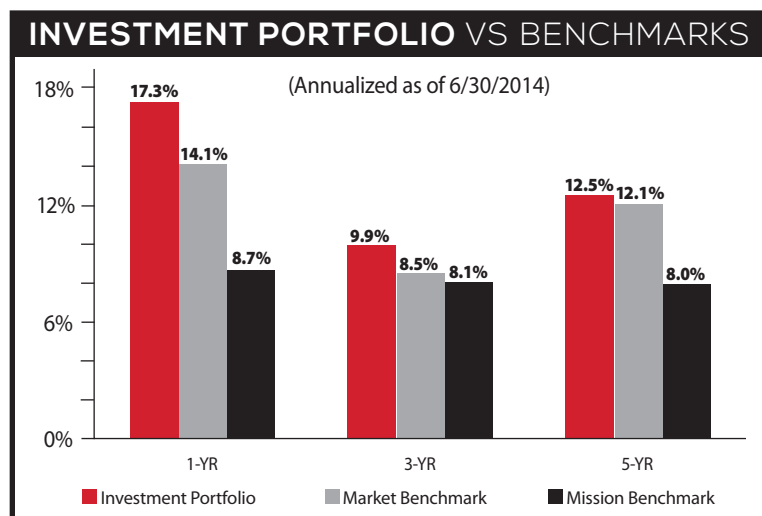
- Private real assets saw a 32% return
- U.S. equity investments rose 25%

TRAILING 3-YEAR

Investment Performance	9.9% per year
Investment Gains	\$271 million
Distributions to Support UC . . .	\$162 million

OUTPERFORMED BENCHMARKS

Over the trailing three-year and five-year periods, the investment portfolio generated gains of 10% and 13% respectively.



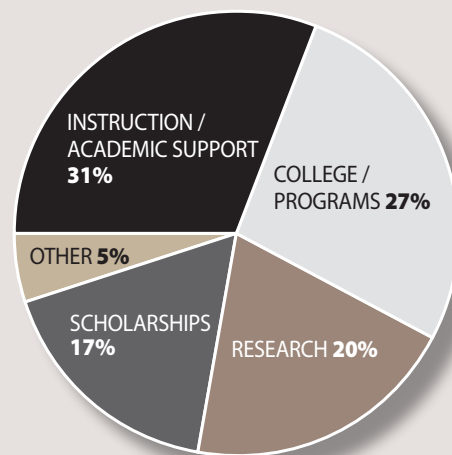
Over the past two decades, the investment portfolio has outperformed the mission benchmark, its most important long-term performance benchmark.

Let us make
the most
of *your gift*.

ENDOWMENT AT A GLANCE

UC's endowment provides a uniquely predictable, growing and permanent source of funding, that enables the university to:

- support multi-decade commitments (such as tenured professorships)
- provide resources to attract superior students
- help control tuition costs
- facilitate long-term planning
- enhance the university's financial independence

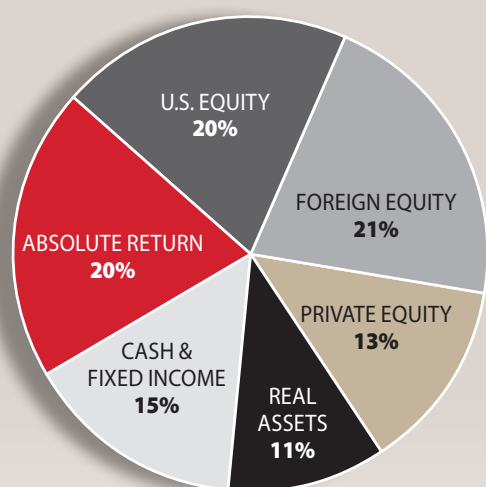


UC's endowment capital totals close to **\$1.2 BILLION** in 1,800 discrete endowment funds contributed by individual donors to support **scholarships, research, professorships, and educational programs**.

TAKING THE LONG VIEW

STRATEGIC ASSET ALLOCATION

**"HIGHEST PERFORMANCE
WITH REASONABLE RISK"**

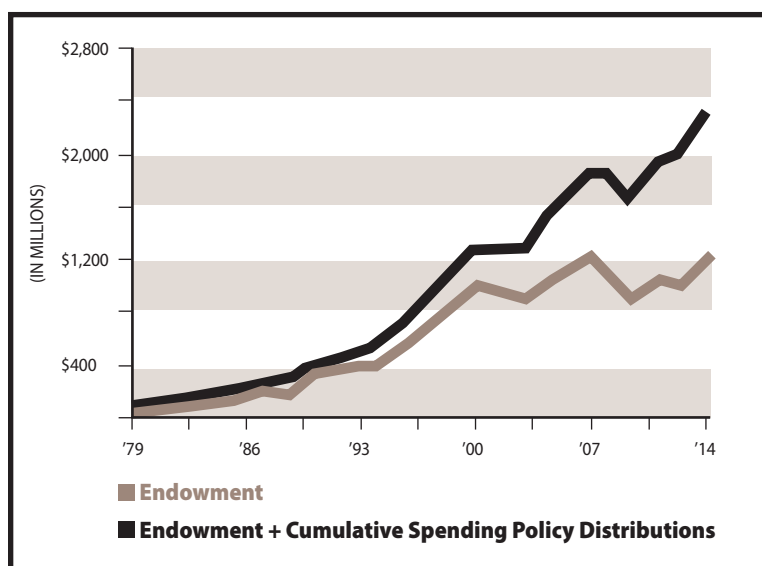


UC pools most of its endowment capital into a single, commingled, unitized pool for more efficient management.

STEWARDSHIP

UC and the UC Foundation have demonstrated a commitment to balancing the needs of today with the needs of the future. UC has **lowered its spending policy to 4.5%** and the Foundation has lowered its fundraising fee. These actions leave more capital in the endowment to grow and compound, enabling the endowment to provide the **same vital support to future generations of UC scholars as it does today.**

Since 1978, the endowment pool has provided **\$1.1 BILLION in funding** while growing to **\$1.2 BILLION principal.**



FOR MORE INFORMATION

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