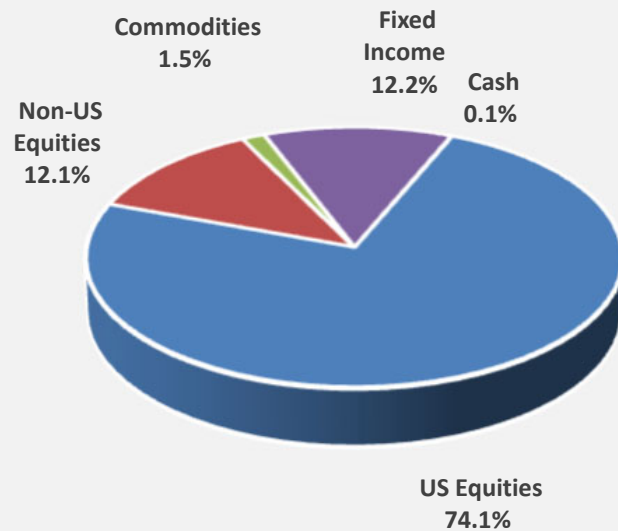


UCSD Student Foundation Performance Summary As of March 31, 2025

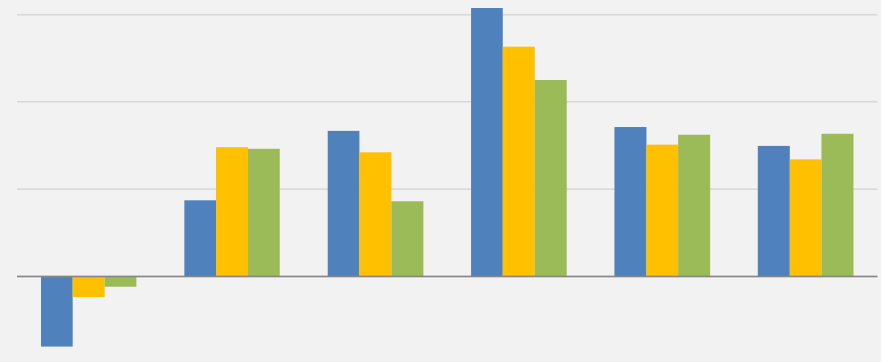
The UC San Diego Student Foundation was established in 1998 with a donation of \$100,000 from UC San Diego alumni Patricia, '83 and Marc Brutton, '79. The first of its kind in the University of California system and only 1 of 5 similar organizations nationwide, the Student Foundation promotes a culture of philanthropy by teaching fellow students how to invest, fund raise and manage an endowment, all in the name of student scholarships.

Endowment Investment Pool Asset Mix



Endowment Total Return

Return



	Quarter	1 Yr	3 Yr	5 Yr	10 Yr	2000
UCSD Student Foundation	(4.0)	4.4	8.3	15.4	8.6	7.5
Benchmark (1)	(1.2)	7.4	7.1	13.2	7.5	6.7
GEP	(0.6)	7.3	4.3	11.3	8.1	8.2

(1) Target benchmark effective March 2021: 65% S&P 500 Index + 15% MSCI EAFE Index + 20% Bloomberg Barclays US Aggregate Bond Index

UCSD Student Foundation Asset Allocation Summary As of March 31, 2025

|-----% of Total Portfolio-----|

	Market Value	at 3/25	at 12/24	at 09/24	Target % (approved 06/2022)	Range	Target Dollar	% Variance from Target (under)/ over	\$ Variance from Target (under)/ over
US Equities	977,285	74.1%	77.2%	79.5%	65.0%	55% - 75%	856,778	9.1%	120,507
Non-US Equities	159,484	12.1%	10.8%	8.9%	15.0%	10% - 20%	197,718	-2.9%	(38,234)
Total Equities (1)	1,136,768	86.2%	87.9%	88.4%	80.0%		1,054,496	6.2%	82,272
Alternative Investments	19,708	1.5%	0.9%	0.8%	0.0%	0% - 5%	-	1.5%	19,708
Fixed Income (BND & STIP)	160,869	12.2%	10.9%	10.6%	20.0%	15% - 25%	263,624	-7.8%	(102,755)
Cash Equivalents (2)	776	0.1%	0.3%	0.2%	0.0%	0% - 10%	-	0.1%	776
Total Portfolio (3)	1,318,121	100.0%	100.0%	100.0%	100.0%		1,318,120	0.0%	1

Notes:

(1) As of 03/31/25, 53 equity holdings

(2) Cash of \$776

(3) This pool is managed by the Investment Committee of the UCSD Student Foundation. It includes the original endowment #2118 created in 1998, plus the Senior Class Endowed Scholarship Fund #2137, which was added in 2011.

Market Value

865,800	#2118 UCSD Student Foundation Endowment Fund
452,322	#2137 Senior Class Gift Endowed Scholarship Fund
<u>1,318,122</u>	