FUND OBJECTIVE
Seeks to provide investors with a total return consistent with a globally diversified equity portfolio free of investments in companies that explore for or produce fossil fuels.

INVESTMENT STRATEGY
An enhanced global equity index portfolio that invests in a broad array of U.S. common stocks, international developed markets, and emerging market countries. The Fund avoids investments in companies with the greatest amount of fossil fuel reserves – those that produce or explore for oil, gas or coal. The Fund employs shareholder engagement and social and environmental screens.

INVESTMENT PERFORMANCE

<table>
<thead>
<tr>
<th>Fund/Index</th>
<th>Qtr.</th>
<th>Year to Date</th>
<th>One Year</th>
<th>Three Years</th>
<th>Five Years</th>
<th>Ten Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beyond Fossil Fuels Fund</td>
<td>-0.40</td>
<td>14.51</td>
<td>29.75</td>
<td>11.48</td>
<td>12.27</td>
<td>N/A</td>
</tr>
<tr>
<td>Lipper Global Equity</td>
<td>-1.58</td>
<td>10.63</td>
<td>27.37</td>
<td>10.62</td>
<td>11.58</td>
<td>N/A</td>
</tr>
<tr>
<td>S&amp;P 500 Index/MSCI ACWI IMI net, linked</td>
<td>-1.11</td>
<td>11.42</td>
<td>28.92</td>
<td>12.38</td>
<td>13.06</td>
<td>N/A</td>
</tr>
</tbody>
</table>

All performance results are shown net of fees.

GROWTH OF $10,000 (from 11/01/14 to 09/30/21)
This table reflects net performance

475 Riverside Drive, Suite 1020 • New York, NY 10115 • 877-806-4989 • www.ucfunds.org
COUNTRY ALLOCATION

- UNITED STATES (58%)
- JAPAN (7%)
- CANADA (4%)
- TAIWAN (3%)
- CHINA (3%)
- REP. of KOREA (3%)
- SWITZERLAND (2%)
- FRANCE (2%)
- HONG KONG (2%)
- GERMANY (2%)
- UK (2%)
- IRELAND (1%)
- BRAZIL (1%)
- SOUTH AFRICA (1%)
- OTHER (7%)

EQUITY:
- Median Market Cap ($MM): 14,779.13
- Price/Earnings Ratio: 15.98x
- Price/Book Ratio: 2.40x
- Number of Stocks: 520
- Standard Deviation (3 yrs.): 18.4%
- Beta (3 yrs.): 1.00
- R-Squared (3 yrs.): 0.98
- Sharpe Ratio (1 yr.): 0.56
- Turnover (1 yr.): 73.74%

Sector Allocation
- Communication Services: 8.5%
- Consumer Discretionary: 12.3%
- Consumer Staples: 5.8%
- Energy: 0.6%
- Financials: 14.4%
- Health Care: 12.0%
- Industrials: 9.3%
- Materials: 4.8%
- Real Estate: 3.9%
- Information Technology: 21.7%
- Utilities: 2.6%
- Cash: 0.6%
- ETF: 3.6%

Due to rounding totals may not equal 100%

MANAGERS & ASSET CLASSES

- PGIM Quantitative Solutions* (100%)
  Global Equities

  * Previously Quantitative Management Associates LLC