FUND OBJECTIVE
Seeks to provide investors with a total return consistent with a diversified portfolio of large capitalization US common stocks.

INVESTMENT STRATEGY
The Fund invests primarily in common stocks and other equity-type securities of large and mid-sized companies headquartered in the U.S. The Fund may invest up to 10% in companies domiciled outside the U.S. The Fund may own short-term fixed income securities as cash reserves. The Fund employs shareholder engagement and social and environmental screens.

INVESTMENT PERFORMANCE

<table>
<thead>
<tr>
<th>Average Annual Performance % as of 03/31/22</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>Domestic Core Equity Fund</td>
<td>-4.37</td>
<td>-4.37</td>
<td>15.39</td>
<td>17.15</td>
<td>14.61</td>
<td>13.68</td>
</tr>
<tr>
<td>Lipper Large Cap Core</td>
<td>-5.62</td>
<td>-5.62</td>
<td>12.91</td>
<td>17.68</td>
<td>14.97</td>
<td>13.53</td>
</tr>
<tr>
<td>S&amp;P 500 Index</td>
<td>-4.60</td>
<td>-4.60</td>
<td>15.65</td>
<td>18.93</td>
<td>15.99</td>
<td>14.64</td>
</tr>
</tbody>
</table>

All performance results are shown net of fees.

GROWTH OF $10,000 (from 01/01/09 - 03/31/22)
This table reflects gross performance.

EXPENSES & MINIMUMS
Expense Ratio 0.54%
12b-1 0.00%
Front-End Load 0.00%
Back-End Load 0.00%
Transaction Fee None
Account Minimum $1,000

TOP TEN EQUITY HOLDINGS
Apple Inc. 7.09%
Microsoft Corp. 6.36%
Alphabet Inc. 4.54%
Amazon.com Inc. 3.58%
Tesla Inc. 2.52%
NVIDIA Corp. 1.61%
Berkshire Hathaway Inc. 1.55%
UnitedHealth Group Inc. 1.37%
Meta Platform Inc. 1.35%
Johnson & Johnson 1.33%
Total 31.30%

The performance data shown represent past performance, which is not a guarantee of future results. Investment returns and principal value will fluctuate, so that investors’ shares, when sold, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data cited. Before investing in any UCF fund, prospective investors should carefully consider the investment objectives, risks, and expenses.
DOMESTIC CORE EQUITY FUND

ASSET ALLOCATION

$100,001MM+ 80 stocks (15%)
$50,001MM - $100,000MM 70 stocks (13%)
$0 - $15,000 MM 130 stocks (24%)
$15,001MM - $50,000MM 264 stocks (49%)

EQUITY:
Median Market Cap ($MM) 27,728.85
Price/Earnings Ratio 19.54
Price/Book Ratio 4.03
Number of Stocks 544
Standard Deviation (3 yrs.) 17.8%
Beta (3 yrs.) 0.98
R-Squared (3 yrs.) 0.99
Sharpe Ratio (3 yrs.) 0.91
Turnover (1 yr.) 38.85%

Due to rounding totals may not equal 100%

FUND CHARACTERISTICS

MANAGERS & ASSET CLASSES

State Street Global Advisers (64%)
US Large Cap - Core

PGIM Quantitative Solutions* (36%)
US Large Cap - Core
* Formerly Quantitative Management Associates LLC