

Unitarian Universalist Common Endowment Fund
Financial Highlights - Change in Net Asset Value Per Unit

	Y-T-D 6/30/21	Q4 6/30/21	FY21 Q3 3/31/21	Q2 12/31/20	Q1 9/30/20	FY20 Year 6/30/19
Net asset value, beginning of period	9.4947	11.4987	11.2946	10.0280	9.4947	9.3463
Investment income	0.0787	0.0275	0.0186	0.0158	0.0168	0.0893
Investment manager fees	(0.0674)	(0.0172)	(0.0135)	(0.0208)	(0.0159)	(0.0607)
UUA administrative fee	(0.0215)	(0.0059)	(0.0056)	(0.0051)	(0.0049)	(0.0182)
Other expense	(0.0193)	(0.0051)	(0.0050)	(0.0047)	(0.0045)	(0.0198)
Net investment income	(0.0295)	(0.0007)	(0.0055)	(0.0148)	(0.0085)	(0.0094)
Net realized / unrealized gain (loss)	2.5894	0.5566	0.2096	1.2814	0.5418	0.1578
Total investment change	2.5599	0.5559	0.2041	1.2666	0.5333	0.1484
Calculated distribution*	-	-	-	-	-	-
Net asset value, end of period	12.0546	12.0546	11.4987	11.2946	10.0280	9.4947
<u>Ratios / Supplemental data</u>						
Net assets, end of period (in millions)	269.9	269.9	254.3	243.5	212.2	198.8
Ratios to average net assets						
Investment manager fees	0.62%	0.58%	0.48%	0.79%	0.64%	0.65%
UUA administrative fee	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
Other expense	0.18%	0.17%	0.18%	0.18%	0.18%	0.21%
Total expense	0.99%	0.95%	0.85%	1.17%	1.02%	1.06%

*EFFECTIVE July1, 2014, periodic withdrawals based on individual account election; no impact on NAV. Previously, calculated distribution based on 6% of 13 quarter NAV average. Actual distribution was dependent on payment election of account holder.