



UUCEF Fees per Fiscal Year

The annually calculated value of **Cumulative Fees** reflects the ratio of **total fee expenses** to **average monthly total net assets**.

The UUCEF Fiscal Year runs from July 1st to June 30th.

Cumulative Fees by Fiscal Year

2026	0.93%
2025	0.96%
2024	0.99%
2023	0.99%
2022	0.96%
2021	0.99%
2020	1.07%
2019	1.14%
2018	1.16%
2017	1.14%
2016	1.07%
2015	0.99%
2014	0.98%
2013	1.05%
2012	1.06%
2011	1.11%
2010	1.11%
2009	1.12%
2008	1.14%
2007	1.00%
2006	0.94%
2005	1.10%
2004	1.20%

NOTE: Monthly fees are detailed by type on the annual **Financial Highlights: Change in Net Asset Value Per Unit** report.