## University of Houston Endowment Fund

### PERFORMANCE SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>Market Value ($)</th>
<th>3 Mo (%)</th>
<th>Rank</th>
<th>1 Yr (%)</th>
<th>Rank</th>
<th>3 Yrs (%)</th>
<th>Rank</th>
<th>5 Yrs (%)</th>
<th>Rank</th>
<th>10 Yrs (%)</th>
<th>Rank</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>UH Endowment Fund</strong></td>
<td>943,961,855</td>
<td>5.7</td>
<td>5</td>
<td>39.3</td>
<td>25</td>
<td>10.5</td>
<td>14</td>
<td>10.8</td>
<td>19</td>
<td>7.3</td>
<td>60</td>
</tr>
<tr>
<td><strong>Dynamic Benchmark</strong></td>
<td>3.5</td>
<td>41</td>
<td></td>
<td>35.6</td>
<td>49</td>
<td>7.5</td>
<td>94</td>
<td>8.5</td>
<td>88</td>
<td>6.2</td>
<td>94</td>
</tr>
<tr>
<td><strong>Over/Under</strong></td>
<td>2.2</td>
<td>3.7</td>
<td></td>
<td>3.0</td>
<td>94</td>
<td>2.3</td>
<td>1.1</td>
<td></td>
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</tr>
<tr>
<td><strong>InvMetrics All E&amp;F &gt; $500mm Net Median</strong></td>
<td>2.9</td>
<td>35.5</td>
<td>9.1</td>
<td>9.8</td>
<td>7.5</td>
<td></td>
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</tbody>
</table>

### Current Allocation

- Equities: 50.5%
- Private Equity: 21.5%
- Fixed Income: 10.9%
- Hedge Funds: 6.4%
- Real Assets: 8.8%
- Cash: 1.9%

### Trailing 3-Month Attribution

- Total: 7.0%
  - Market: 6.0%
  - Active Management: 1.0%
- Public Equities: 5.0%
- Fixed Income: 3.0%
- Marketable Real Assets: 2.0%
- Hedge Funds: 1.0%
- Cash: 0.5%
- Private Equity: 2.0%
- Private Real Assets: 1.5%

March 31, 2021