ROOTED IN STRENGTH

2026 ENDOWMENT REPORT

BECAUSE OF UCONN | The Campaign for UConn Nation



Letter from the CFO

Thank you for your generous endowed support of UConn. Because of donors like you, the endowment continues to provide meaningful and reliable resources for the University year after year. This year, the endowment **distributed a record-breaking $22.6 million** to support scholarships, faculty excellence, academic programs, research, student experiences, and other University priorities.

These annual distributions are one of the clearest ways your generosity comes to life at UConn. They help meet immediate needs across the University while strengthening the programs and opportunities that will benefit students, faculty, and communities for generations to come. At the UConn Foundation, we are deeply mindful of our responsibility to steward these endowed funds with care, discipline, and a long-term view.

Of course, the broader market environment continues to contribute to this increased impact. Global public equity markets have experienced an extraordinary run since the fall of 2022, growing at an annualized rate of 22.6%. Because the Foundation's investment strategy is guided by long-term risk and reward considerations, as well as volatility management, the endowment has lagged the traditional 70/30 benchmark during this recent period of unusually strong public equity returns.

That relative performance reflects the endowment's broad diversification, including meaningful allocations to public equity and venture capital investments that have not kept pace with public equities over this period. We remain confident in the long-term value of this diversified approach. As the IPO market begins to reopen, the endowment is beginning to benefit from these investments, including a significant investment in SpaceX, which recently had a very successful IPO, as well as other companies that are expected to go public this year.

As responsible stewards of your philanthropic support, the Foundation maintains a disciplined focus on risk management, risk-adjusted returns, and mitigating market volatility in supporting UConn over the long term. The endowment pool is diversified across asset classes and supported by prudent risk-hedging activities designed to help the portfolio perform through changing market conditions. Our investment objective is to meet or exceed annual allocations for University spending and expenses while preserving the endowment's purchasing power for future generations. The endowment pool has met or exceeded this objective over the trailing one-, three-, and 10-year periods, with annualized returns of 13.4%, 11.2%, and 9.2%, respectively.

We are grateful for your trust and partnership as we steward these resources with care, always with UConn's students, faculty, and future in mind.

Thank you!

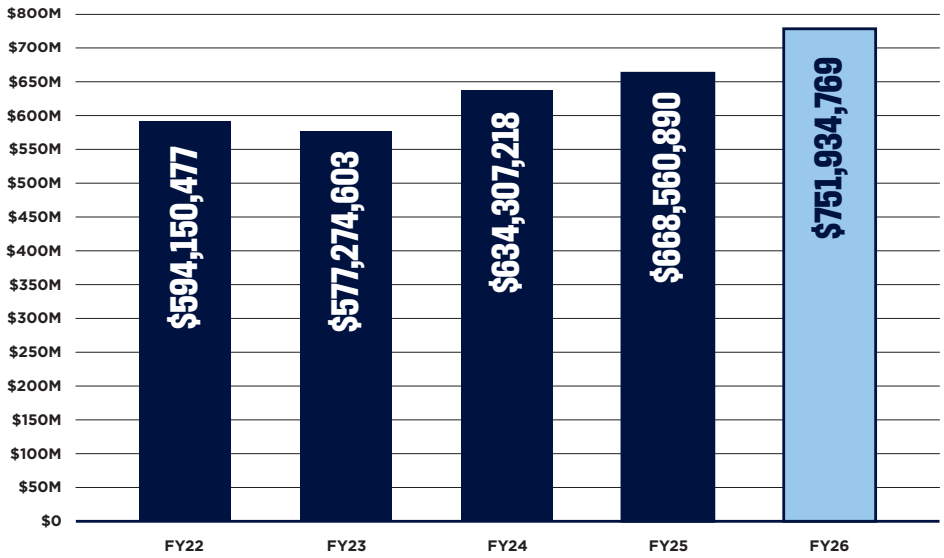


Dave Carney
Senior Vice President of Finance and Administration and Chief Financial Officer

SUPPORTING THE UNIVERSITY'S MISSION

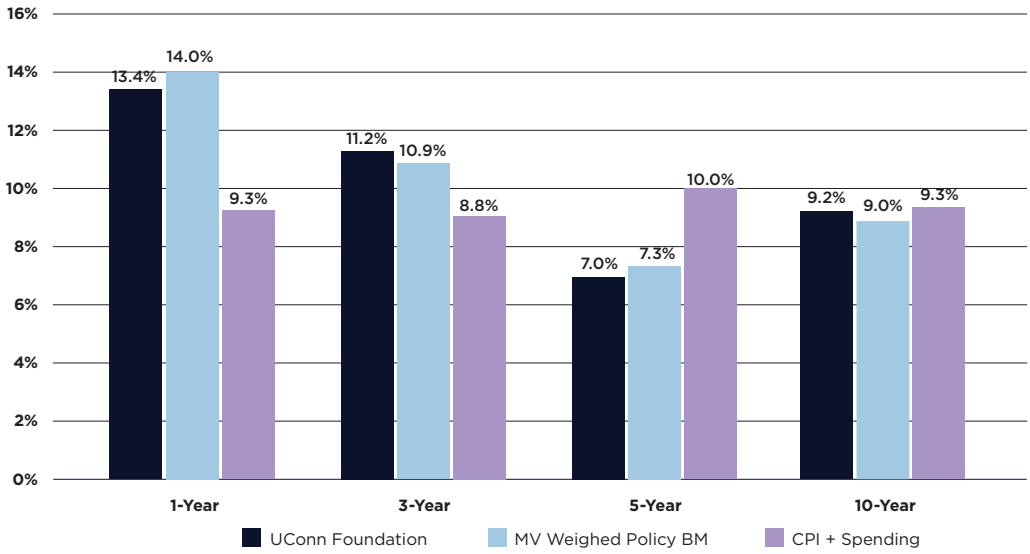
THE WORLD MOVES FORWARD BECAUSE OF UCONN, AND ALL WE DO IS POSSIBLE BECAUSE OF YOU.

The UConn Endowment



STUDENT SUPPORT	FACULTY SUPPORT	PROGRAMMATIC SUPPORT
$323,463,538	$190,184,577	$238,286,653

Investment Performance



For more information visit s.uconn.edu/endowment

BECAUSE OF YOU

The support of endowed funds enables us to put students first while also elevating faculty, groundbreaking research, sustainability, and a thriving community that fuels the state. This year, **2,990 students** received validation of their hard work and were able to focus more fully on their education because of endowed scholarships. Endowed funds gave **105 faculty members** the ability to advance their research faster, to support student researchers, and become leaders in their field. And across UConn and UConn Health, **thousands of programs** make a difference in the lives of the community every day.

BREAKTHROUGHS ARE MADE

"The support has enabled opportunities that would not otherwise exist. The effects of their philanthropy extend far beyond campus and touch countless lives through the work of the faculty, students, and programs they have made possible."

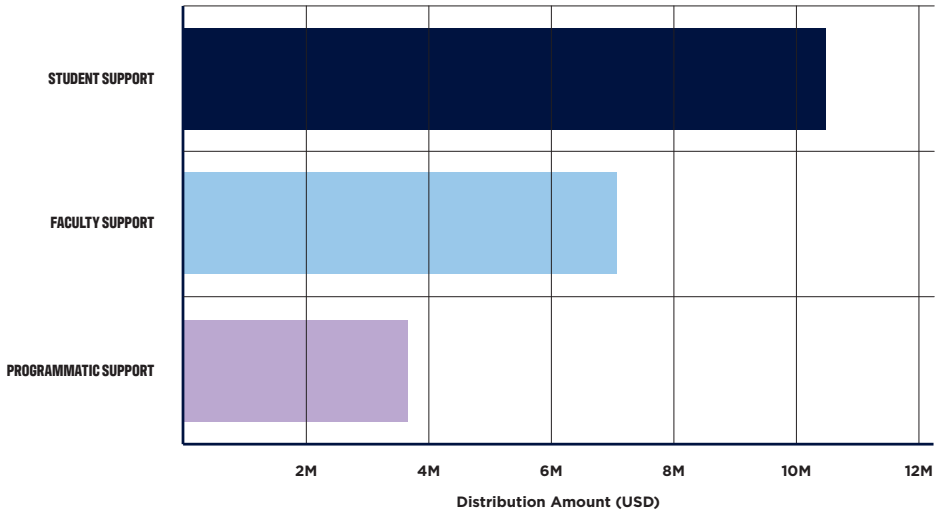
Del Siegle, Ph.D., The Lynn and Ray Neag Endowed Chair for Talent Development

DREAMS ARE REALIZED

"Last year, there were moments when continuing my education at UConn felt uncertain. This scholarship truly became a lifeline for me; it was one of the single biggest reasons I was able to remain enrolled and stay on track toward my degree."

Jordan '29 (SFA)

Impact of Endowed Fund Spending



Because of UConn Scholarship Endowment

The creation of an endowed fund is an incredible moment, knowing that this choice will resonate through the generations, ensuring that students, faculty, and the University are supported where they need it the most. In 2025, the Foundation created the Because of UConn Scholarship Endowment to enable all donors, no matter their capacity, to give a gift that would last well beyond their lifetime. Since inception, the fund has received over $1.5 million in donations, with the first scholarship to be awarded in academic year 26-27.

OVER $1.5M DONATED

YOUR SUPPORT MATTERS

Join Us

Because.UConn.edu

BECAUSE OF UCONN

The Campaign for UConn Nation

The world moves forward because of UConn, and all we do is possible because of YOU.

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