



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	1.05%	-1.83%	-1.31%	12.02%	18.94%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>1.07%</i>	<i>-1.74%</i>	<i>-1.07%</i>	<i>13.63%</i>	<i>19.75%</i>
Global Equity Index Fund	USD	3.07%	10.84%	15.98%	29.17%	6.71%
<i>MSCI World Index</i>	<i>USD</i>	<i>3.15%</i>	<i>11.13%</i>	<i>16.70%</i>	<i>31.60%</i>	<i>9.41%</i>
European Equity Index Fund	EUR	3.01%	5.23%	20.88%	11.58%	-12.94%
<i>MSCI European Index</i>	<i>EUR</i>	<i>2.94%</i>	<i>5.28%</i>	<i>20.66%</i>	<i>11.22%</i>	<i>-13.50%</i>
US Equity Index Fund	USD	1.88%	12.39%	15.35%	38.45%	21.88%
<i>MSCI US Index</i>	<i>USD</i>	<i>1.94%</i>	<i>12.64%</i>	<i>16.06%</i>	<i>41.33%</i>	<i>25.39%</i>
Japanese Equity Index Fund	YEN	12.49%	35.91%	46.14%	18.47%	-16.52%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>12.69%</i>	<i>36.79%</i>	<i>48.78%</i>	<i>24.61%</i>	<i>-7.91%</i>
US Property Index Fund	USD	6.86%	14.33%	17.35%	59.46%	35.66%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>6.88%</i>	<i>14.40%</i>	<i>17.44%</i>	<i>59.59%</i>	<i>35.15%</i>
Global Money Market Fund (Euro)	EUR	0.00%	0.00%	0.01%	0.38%	**
Real Estate Index Fund	EUR	5.97%	5.38%	26.08%	25.25%	-7.13%
<i>Citigroup BMI Index</i>	<i>EUR</i>	<i>5.83%</i>	<i>5.55%</i>	<i>25.91%</i>	<i>26.72%</i>	<i>-6.01%</i>
Global Money Market Fund (£)	£	0.16%	0.16%	0.42%	0.49%	**
Global Money Market Fund (USD)	USD	0.00%	0.02%	0.11%	0.29%	**
Consumer Staples Index Fund	USD	3.03%	15.59%	21.09%	51.46%	46.66%
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>3.11%</i>	<i>16.16%</i>	<i>22.87%</i>	<i>57.30%</i>	<i>55.05%</i>
European Government Bond Index	EUR	2.46%	2.54%	8.99%	13.13%	24.65%
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>2.55%</i>	<i>2.94%</i>	<i>10.28%</i>	<i>17.13%</i>	<i>33.49%</i>
Emerging Markets Index Fund	USD	0.61%	-1.46%	2.21%	8.59%	
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>0.75%</i>	<i>-0.88%</i>	<i>3.97%</i>	<i>9.95%</i>	
Global Balanced Index Fund (65% Global Equity & 35% Global Bond)						
**Net current yield: 20 May 2013						
Performance is Net of Fees. US Property Index Fund includes dividends						



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Global Bond Index Fund	USD	1.05%	-1.83%	-1.31%	12.02%	18.94%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>1.07%</i>	<i>-1.74%</i>	<i>-1.07%</i>	<i>13.63%</i>	<i>19.75%</i>
Global Equity Index Fund	USD	3.07%	10.84%	15.98%	29.17%	6.71%
<i>MSCI World Index</i>	<i>USD</i>	<i>3.15%</i>	<i>11.13%</i>	<i>16.70%</i>	<i>31.60%</i>	<i>9.41%</i>
European Equity Index Fund	USD	3.01%	2.13%	16.23%	5.86%	-29.68%
<i>MSCI European Index</i>	<i>USD</i>	<i>2.94%</i>	<i>2.18%</i>	<i>16.02%</i>	<i>5.52%</i>	<i>-30.13%</i>
US Equity Index Fund	USD	1.88%	12.39%	15.35%	38.45%	21.88%
<i>MSCI US Index</i>	<i>USD</i>	<i>1.94%</i>	<i>12.64%</i>	<i>16.06%</i>	<i>41.33%</i>	<i>25.39%</i>
Japanese Equity Index Fund	USD	12.49%	24.01%	28.07%	16.49%	-11.95%
<i>MSCI (Japan)</i>	<i>USD</i>	<i>12.69%</i>	<i>24.82%</i>	<i>30.38%</i>	<i>22.53%</i>	<i>-2.87%</i>
US Property Index Fund	USD	6.86%	14.33%	17.35%	59.46%	35.66%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>6.88%</i>	<i>14.40%</i>	<i>17.44%</i>	<i>59.59%</i>	<i>35.15%</i>
Global Money Market Fund (Euro)	EUR	0.00%	0.00%	0.01%	0.38%	**
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European Government Bond Index	USD	2.46%	-0.48%	4.80%	7.33%	18.26%
<i>Citigroup EMU Government Bond Index</i>	<i>USD</i>	<i>2.55%</i>	<i>-0.10%</i>	<i>6.04%</i>	<i>11.13%</i>	<i>7.82%</i>
Emerging Markets Index Fund	USD	0.61%	-1.46%	2.21%	8.59%	
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>0.75%</i>	<i>-0.88%</i>	<i>3.97%</i>	<i>9.95%</i>	
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