PERFORMANCE DATA – APRIL 30, 2013

Global Bond Index Fund Citigroup World Government Bond Index Global Equity Index Fund MSCI World Index European Equity Index Fund MSCI European Index USD USD WSCI US Index USD Japanese Equity Index Fund MSCI (Japan) VEN MSCI (Japan) YEN USD USD Global Money Market Fund (Euro) EUR Citigroup BMI Index Global Money Market Fund (£) Global Money Market Fund (USD) Consumer Staples Index Fund USD Consumer Staples Index Fund USD USD USD USD	0.95% 1.07% 2.99% 3.15% 2.94% 2.94% 1.79% 1.94% 12.69% 6.70% 6.88%	-2.16% -1.74% 10.49% 11.13% 4.94% 5.28% 11.99% 12.64% 35.91% 36.79% 13.70% 14.40% 0.00%	-2.32% -1.07% 14.86% 16.70% 19.67% 20.66% 14.11% 16.06% 46.14% 48.78% 15.40% 17.44%	8.64% 13.63% 25.40% 31.60% 8.10% 11.22% 34.09% 41.33% 18.47% 24.61% 59.59%	19.75% -0.96% 9.41% -20.69% -13.50% 12.69% 25.39% -7.91% 19.53% 35.15%
Global Equity Index Fund WSCI World Index European Equity Index Fund WSCI European Index USD USD WSCI European Index USD WSCI US Index USD Japanese Equity Index Fund WSCI (Japan) VEN WSCI (Japan) USD USD USD USD Global Money Market Fund (Euro) EUR EUR EUR Consumer Staples Index Fund USD USD USD USD USD USD USD US	1.07% 2.99% 3.15% 2.94% 2.94% 1.79% 1.94% 12.49% 6.70% 6.88%	-1.74% 10.49% 11.13% 4.94% 5.28% 11.99% 12.64% 35.91% 36.79% 13.70% 14.40%	-1.07% 14.86% 16.70% 19.67% 20.66% 14.11% 16.06% 46.14% 48.78% 15.40% 17.44%	13.63% 25.40% 31.60% 8.10% 11.22% 34.09% 41.33% 18.47% 24.61% 52.15% 59.59%	19.75% -0.96% 9.41% -20.69% -13.50% 12.69% 25.39% -16.52% -7.91% 19.53% 35.15%
Global Equity Index Fund MSCI World Index European Equity Index Fund MSCI European Index USD USD USD WSCI US Index USD MSCI US Index USD Japanese Equity Index Fund MSCI (Japan) USD USD USProperty Index Fund Dow Jones Wilshire REIT Index USD Global Money Market Fund (Euro) EUR Citigroup BMI Index Global Money Market Fund (£) Global Money Market Fund (USD) Consumer Staples Index Fund USD	2.99% 3.15% 2.94% 2.94% 1.79% 1.94% 12.49% 6.70% 6.88%	10.49% 11.13% 4.94% 5.28% 11.99% 12.64% 35.91% 36.79% 13.70% 14.40%	14.86% 16.70% 19.67% 20.66% 14.11% 16.06% 46.14% 48.78% 15.40% 17.44%	25.40% 31.60% 8.10% 11.22% 34.09% 41.33% 18.47% 24.61% 52.15% 59.59%	-0.96% 9.41% -20.69% -13.50% 12.69% 25.39% -16.52% -7.91% 19.53% 35.15%
European Equity Index Fund MSCI European Index USD US Equity Index Fund MSCI US Index USD Japanese Equity Index Fund MSCI (Japan) USD USD USProperty Index Fund Dow Jones Wilshire REIT Index USD Global Money Market Fund (Euro) EUR Real Estate Index Fund Citigroup BMI Index Global Money Market Fund (£) Global Money Market Fund (USD) Consumer Staples Index Fund USD	3.15% 2.94% 2.94% 1.79% 1.94% 12.49% 6.70% 6.88%	11.13% 4.94% 5.28% 11.99% 12.64% 35.91% 36.79% 13.70% 14.40%	16.70% 19.67% 20.66% 14.11% 16.06% 46.14% 48.78% 15.40% 17.44%	31.60% 8.10% 11.22% 34.09% 41.33% 18.47% 24.61% 52.15% 59.59%	9.41% -20.69% -13.50% 12.69% 25.39% -16.52% -7.91% 19.53% 35.15%
European Equity Index Fund MSCI European Index US Equity Index Fund MSCI US Index USD Japanese Equity Index Fund MSCI (Japan) USD USProperty Index Fund Dow Jones Wilshire REIT Index USD Global Money Market Fund (Euro) EUR Real Estate Index Fund Citigroup BMI Index Global Money Market Fund (£) Global Money Market Fund (USD) Consumer Staples Index Fund USD	2.94% 2.94% 1.79% 1.94% 12.49% 6.70% 6.88%	4.94% 5.28% 11.99% 12.64% 35.91% 36.79% 13.70% 14.40%	19.67% 20.66% 14.11% 16.06% 46.14% 48.78% 15.40% 17.44%	8.10% 11.22% 34.09% 41.33% 18.47% 24.61% 52.15% 59.59%	-20.69% -13.50% 12.69% 25.39% -16.52% -7.91% 19.53% 35.15%
WSCI European Index US Equity Index Fund WSCI US Index USD Japanese Equity Index Fund WSCI (Japan) USD US Property Index Fund Dow Jones Wilshire REIT Index USD Global Money Market Fund (Euro) EUR Real Estate Index Fund Citigroup BMI Index Global Money Market Fund (£) Global Money Market Fund (USD) Consumer Staples Index Fund USD	2.94% 1.79% 1.94% 12.49% 12.69% 6.70% 6.88%	5.28% 11.99% 12.64% 35.91% 36.79% 13.70% 14.40%	20.66% 14.11% 16.06% 46.14% 48.78% 15.40% 17.44%	11.22% 34.09% 41.33% 18.47% 24.61% 52.15% 59.59%	-13.50% 12.69% 25.39% -16.52% -7.91% 19.53% 35.15%
WSCI European Index US Equity Index Fund WSCI US Index USD Japanese Equity Index Fund WSCI (Japan) USD US Property Index Fund Dow Jones Wilshire REIT Index USD Global Money Market Fund (Euro) EUR Real Estate Index Fund Citigroup BMI Index Global Money Market Fund (£) Global Money Market Fund (USD) Consumer Staples Index Fund USD	2.94% 1.79% 1.94% 12.49% 12.69% 6.70% 6.88%	5.28% 11.99% 12.64% 35.91% 36.79% 13.70% 14.40%	14.11% 16.06% 46.14% 48.78% 15.40% 17.44%	11.22% 34.09% 41.33% 18.47% 24.61% 52.15% 59.59%	-13.50% 12.69% 25.39% -16.52% -7.91% 19.53% 35.15%
Japanese Equity Index Fund MSCI (Japan) USD US Property Index Fund Dow Jones Wilshire REIT Index Global Money Market Fund (Euro) Real Estate Index Fund Citigroup BMI Index Global Money Market Fund (£) Global Money Market Fund (USD) Consumer Staples Index Fund USD	1.94% 12.49% 12.69% 6.70% 6.88%	35.91% 36.79% 13.70% 14.40%	16.06% 46.14% 48.78% 15.40% 17.44%	41.33% 18.47% 24.61% 52.15% 59.59%	25.39% -16.52% -7.91% 19.53% 35.15%
Japanese Equity Index Fund MSCI (Japan) USD US Property Index Fund Dow Jones Wilshire REIT Index Global Money Market Fund (Euro) Real Estate Index Fund Citigroup BMI Index Global Money Market Fund (£) Global Money Market Fund (USD) Consumer Staples Index Fund USD	1.94% 12.49% 12.69% 6.70% 6.88%	35.91% 36.79% 13.70% 14.40%	46.14% 48.78% 15.40% 17.44%	18.47% 24.61% 52.15% 59.59%	-16.52% -7.91% 19.53% 35.15%
WSCI (Japan) US Property Index Fund Dow Jones Wilshire REIT Index Global Money Market Fund (Euro) Real Estate Index Fund Citigroup BMI Index Global Money Market Fund (£) Global Money Market Fund (USD) Consumer Staples Index Fund USD	12.69% 6.70% 6.88% 0.00%	36.79% 13.70% 14.40%	48.78% 15.40% 17.44%	24.61% 52.15% 59.59%	-7.91% 19.53% 35.15%
WSCI (Japan) US Property Index Fund Dow Jones Wilshire REIT Index Global Money Market Fund (Euro) Real Estate Index Fund Citigroup BMI Index Global Money Market Fund (£) Global Money Market Fund (USD) Consumer Staples Index Fund USD	12.69% 6.70% 6.88% 0.00%	13.70% 14.40%	15.40% 17.44%	24.61% 52.15% 59.59%	-7.91% 19.53% 35.15%
Consumer Staples Index Fund USD USD USD USD USD USD USD USD	0.00%	14.40%	17.44%	59.59%	35.15%
Global Money Market Fund (Euro) Real Estate Index Fund Citigroup BMI Index Global Money Market Fund (£) Global Money Market Fund (USD) Consumer Staples Index Fund USD	0.00%				
Real Estate Index Fund EUR Citigroup BMI Index EUR Global Money Market Fund (£) £ Global Money Market Fund (USD) USD Consumer Staples Index Fund USD		0.00%	0.01%	0.38%	**
Citigroup BMI Index EUR Global Money Market Fund (£) £ Global Money Market Fund (USD) USD Consumer Staples Index Fund USD	5.90%				
Global Money Market Fund (£) £ Global Money Market Fund (USD) USD Consumer Staples Index Fund USD		5.08%	24.82%	21.39%	-20.11%
Global Money Market Fund (USD) Consumer Staples Index Fund USD	5.83%	5.55%	25.91%	26.72%	-6.01%
Consumer Staples Index Fund USD	0.16%	0.16%	0.42%	0.49%	**
•	0.00%	0.02%	0.11%	0.29%	**
•	2.94%	15.24%	19.97%	47.32%	39.35%
MSCI Consumer Staples Index USD	3.11%	16.16%	22.87%	57.30%	55.05%
European Government Bond Index EUR	2.46%	2.54%	8.99%	13.13%	24.65%
Citigroup EMU Government Bond Index EUR	2.55%	2.94%	10.28%	17.13%	33.49%
Emerging Markets Index Fund USD	0.61%	-1.46%	2.21%	8.59%	
MSCI Emerging Markets Index USD	0.75%	-0.88%	3.97%	9.95%	
Global Balanced Index Fund (65% Global Equity &	35% G lo	bal Bond)			
**Net current yield: 20 May 2013					

PERFORMANCE DATA – APRIL 30, 2013

Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	0.95%	-2.16%	-2.32%	8.64%	12.97%
Citigroup World Government Bond Index	USD	1.07%	-1.74%	-1.07%	13.63%	19.75%
y ,						
Global Equity Index Fund	USD	2.99%	10.49%	14.86%	25.40%	-0.96%
MSCI World Index	USD	3.15%	11.13%	16.70%	31.60%	9.41%
European Equity Index Fund	USD	2.94%	1.85%	15.07%	2.56%	-35.94%
MSCI European Index	USD	2.94%	2.18%	16.02%	5.52%	-30.13%
US Equity Index Fund	USD	1.79%	11.99%	14.11%	34.09%	12.69%
MSCI US Index	USD	1.94%	12.64%	16.06%	41.33%	25.39%
Japanese Equity Index Fund	USD	12.49%	24.01%	28.07%	16.49%	-11.95%
MSCI (Japan)	USD	12.69%	24.82%	30.38%	22.53%	-2.87%
US Property Index Fund	USD	6.70%	13.70%	15.40%	52.15%	19.53%
Dow Jones Wilshire REIT Index	USD	6.88%	14.40%	17.44%	59.59%	35.15%
Global Money Market Fund (Euro)	EUR	0.00%	0.00%	0.01%	0.38%	**
Real Estate Index Fund	USD	5.90%	1.98%	20.02%	15.16%	-35.47%
Citigroup BMI Index	USD	5.83%	2.44%	21.06%	20.22%	-24.08%
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	2.94%	15.24%	19.97%	47.32%	39.35%
MSCI Consumer Staples Index	USD	3.11%	16.16%	22.87%	57.30%	55.05%
European Government Bond Index	USD	2.46%	-0.48%	4.80%	7.33%	18.26%
Citigroup EMU Government Bond Index	USD	2.55%	-0.10%	6.04%	11.13%	7.82%
Emerging Markets Index Fund	USD	0.61%	-1.46%	2.21%	8.59%	
MSCI Emerging Markets Index	USD	0.75%	-0.88%	3.97%	9.95%	
Global Balanced Index Fund (65% Gl	obal Equit	ty & 35% Glo	obal Bond)		
**Net current yield: 20 May 2013	-					
Performance is Net of Fees. US Prop	perty Inde	x Fund inclu	udes divid	ends		