



Fund		Month	YTD	1 YR	3 YR	5 YR
<b>Global Bond Index Fund</b>	<b>USD</b>	<b>0.95%</b>	<b>-2.16%</b>	<b>-2.32%</b>	<b>8.64%</b>	<b>12.97%</b>
<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>
<b>Global Equity Index Fund</b>	<b>USD</b>	<b>2.99%</b>	<b>10.49%</b>	<b>14.86%</b>	<b>25.40%</b>	<b>-0.96%</b>
<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>
<b>European Equity Index Fund</b>	<b>EUR</b>	<b>2.94%</b>	<b>4.94%</b>	<b>19.67%</b>	<b>8.10%</b>	<b>-20.69%</b>
<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>
<b>US Equity Index Fund</b>	<b>USD</b>	<b>1.79%</b>	<b>11.99%</b>	<b>14.11%</b>	<b>34.09%</b>	<b>12.69%</b>
<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>
<b>Japanese Equity Index Fund</b>	<b>YEN</b>	<b>12.49%</b>	<b>35.91%</b>	<b>46.14%</b>	<b>18.47%</b>	<b>-16.52%</b>
<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>
<b>US Property Index Fund</b>	<b>USD</b>	<b>6.70%</b>	<b>13.70%</b>	<b>15.40%</b>	<b>52.15%</b>	<b>19.53%</b>
<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>
<b>Global Money Market Fund (Euro)</b>	<b>EUR</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.01%</b>	<b>0.38%</b>	**
<b>Real Estate Index Fund</b>	<b>EUR</b>	<b>5.90%</b>	<b>5.08%</b>	<b>24.82%</b>	<b>21.39%</b>	<b>-20.11%</b>
<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>
<b>Global Money Market Fund (£)</b>	<b>£</b>	<b>0.16%</b>	<b>0.16%</b>	<b>0.42%</b>	<b>0.49%</b>	**
<b>Global Money Market Fund (USD)</b>	<b>USD</b>	<b>0.00%</b>	<b>0.02%</b>	<b>0.11%</b>	<b>0.29%</b>	**
<b>Consumer Staples Index Fund</b>	<b>USD</b>	<b>2.94%</b>	<b>15.24%</b>	<b>19.97%</b>	<b>47.32%</b>	<b>39.35%</b>
<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>
<b>European Government Bond Index</b>	<b>EUR</b>	<b>2.46%</b>	<b>2.54%</b>	<b>8.99%</b>	<b>13.13%</b>	<b>24.65%</b>
<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>
<b>Emerging Markets Index Fund</b>	<b>USD</b>	<b>0.61%</b>	<b>-1.46%</b>	<b>2.21%</b>	<b>8.59%</b>	
<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>	
<b>Global Balanced Index Fund (65% Global Equity &amp; 35% Global Bond)</b>						
**Net current yield: 20 May 2013						
Performance is Net of Fees. US Property Index Fund includes dividends						



Fund		Month	YTD	1 YR	3 YR	5 YR
<b>Global Bond Index Fund</b>	<b>USD</b>	<b>0.95%</b>	<b>-2.16%</b>	<b>-2.32%</b>	<b>8.64%</b>	<b>12.97%</b>
<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>
<b>Global Equity Index Fund</b>	<b>USD</b>	<b>2.99%</b>	<b>10.49%</b>	<b>14.86%</b>	<b>25.40%</b>	<b>-0.96%</b>
<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>
<b>European Equity Index Fund</b>	<b>USD</b>	<b>2.94%</b>	<b>1.85%</b>	<b>15.07%</b>	<b>2.56%</b>	<b>-35.94%</b>
<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>
<b>US Equity Index Fund</b>	<b>USD</b>	<b>1.79%</b>	<b>11.99%</b>	<b>14.11%</b>	<b>34.09%</b>	<b>12.69%</b>
<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>
<b>Japanese Equity Index Fund</b>	<b>USD</b>	<b>12.49%</b>	<b>24.01%</b>	<b>28.07%</b>	<b>16.49%</b>	<b>-11.95%</b>
<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>
<b>US Property Index Fund</b>	<b>USD</b>	<b>6.70%</b>	<b>13.70%</b>	<b>15.40%</b>	<b>52.15%</b>	<b>19.53%</b>
<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>
<b>Global Money Market Fund (Euro)</b>	<b>EUR</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.01%</b>	<b>0.38%</b>	<b>**</b>
<b>Real Estate Index Fund</b>	<b>USD</b>	<b>5.90%</b>	<b>1.98%</b>	<b>20.02%</b>	<b>15.16%</b>	<b>-35.47%</b>
<i>Citigroup BMI Index</i>	<i>USD</i>	<i>5.83%</i>	<i>2.44%</i>	<i>21.06%</i>	<i>20.22%</i>	<i>-24.08%</i>
<b>Global Money Market Fund (£)</b>	<b>£</b>	<b>0.16%</b>	<b>0.16%</b>	<b>0.42%</b>	<b>0.49%</b>	<b>**</b>
<b>Global Money Market Fund (USD)</b>	<b>USD</b>	<b>0.00%</b>	<b>0.02%</b>	<b>0.11%</b>	<b>0.29%</b>	<b>**</b>
<b>Consumer Staples Index Fund</b>	<b>USD</b>	<b>2.94%</b>	<b>15.24%</b>	<b>19.97%</b>	<b>47.32%</b>	<b>39.35%</b>
<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>
<b>European Government Bond Index</b>	<b>USD</b>	<b>2.46%</b>	<b>-0.48%</b>	<b>4.80%</b>	<b>7.33%</b>	<b>18.26%</b>
<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>
<b>Emerging Markets Index Fund</b>	<b>USD</b>	<b>0.61%</b>	<b>-1.46%</b>	<b>2.21%</b>	<b>8.59%</b>	
<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>	
<b>Global Balanced Index Fund (65% Global Equity &amp; 35% Global Bond)</b>						
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