



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-1.31%	-2.67%	-2.60%	5.19%	11.99%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>-1.22%</i>	<i>-2.47%</i>	<i>-1.36%</i>	<i>10.45%</i>	<i>18.71%</i>
Global Equity Index Fund	USD	0.02%	4.96%	8.98%	26.08%	-1.96%
<i>MSCI World Index</i>	<i>USD</i>	<i>0.17%</i>	<i>5.27%</i>	<i>10.69%</i>	<i>32.40%</i>	<i>8.04%</i>
European Equity Index Fund	EUR	-0.92%	1.95%	10.05%	9.07%	-20.51%
<i>MSCI European Index</i>	<i>EUR</i>	<i>-0.81%</i>	<i>2.17%</i>	<i>10.99%</i>	<i>13.54%</i>	<i>-13.34%</i>
US Equity Index Fund	USD	1.08%	6.24%	10.63%	36.39%	11.68%
<i>MSCI US Index</i>	<i>USD</i>	<i>1.21%</i>	<i>6.53%</i>	<i>12.51%</i>	<i>43.83%</i>	<i>23.91%</i>
Japanese Equity Index Fund	YEN	3.64%	13.19%	17.51%	10.01%	-28.33%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>3.79%</i>	<i>13.57%</i>	<i>19.54%</i>	<i>14.73%</i>	<i>-21.01%</i>
US Property Index Fund	USD	0.70%	3.95%	13.99%	60.08%	24.13%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>0.83%</i>	<i>4.26%</i>	<i>16.02%</i>	<i>71.64%</i>	<i>39.47%</i>
Global Money Market Fund (Euro)	EUR	0.00%	0.00%	-0.02%	0.39%	**
Real Estate Index Fund	EUR	1.14%	-0.26%	20.49%	17.48%	-25.48%
<i>Citigroup BMI Index</i>	<i>EUR</i>	<i>1.32%</i>	<i>0.11%</i>	<i>21.66%</i>	<i>22.90%</i>	<i>-11.86%</i>
Global Money Market Fund (£)	£	0.19%	0.04%	0.33%	0.51%	**
Global Money Market Fund (USD)	USD	0.01%	0.01%	0.14%	0.33%	**
Consumer Staples Index Fund	USD	2.20%	7.63%	15.46%	39.82%	33.96%
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>2.39%</i>	<i>8.05%</i>	<i>18.21%</i>	<i>49.55%</i>	<i>48.71%</i>
European Government Bond Index	EUR	0.14%	-0.47%	5.50%	9.79%	19.08%
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>0.23%</i>	<i>-0.29%</i>	<i>6.76%</i>	<i>13.45%</i>	<i>27.76%</i>
Emerging Markets Index Fund	USD	-1.43%	-0.23%	-1.18%	18.89%	
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>-1.26%</i>	<i>0.11%</i>	<i>0.28%</i>	<i>21.94%</i>	
Global Balanced Index Fund (65% Global Equity & 35% Global Bond)						
**Net current yield: 20 March 2013						
Performance is Net of Fees. US Property Index Fund includes dividends						



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-1.31%	-2.67%	-2.60%	5.19%	11.99%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>-1.22%</i>	<i>-2.47%</i>	<i>-1.36%</i>	<i>10.45%</i>	<i>18.71%</i>
Global Equity Index Fund	USD	0.02%	4.96%	8.98%	26.08%	-1.96%
<i>MSCI World Index</i>	<i>USD</i>	<i>0.17%</i>	<i>5.27%</i>	<i>10.69%</i>	<i>32.40%</i>	<i>8.04%</i>
European Equity Index Fund	USD	-4.03%	1.02%	7.31%	4.22%	-30.81%
<i>MSCI European Index</i>	<i>USD</i>	<i>-3.93%</i>	<i>1.24%</i>	<i>8.23%</i>	<i>8.49%</i>	<i>-24.57%</i>
US Equity Index Fund	USD	1.08%	6.24%	10.63%	36.39%	11.68%
<i>MSCI US Index</i>	<i>USD</i>	<i>1.21%</i>	<i>6.53%</i>	<i>12.51%</i>	<i>43.83%</i>	<i>23.91%</i>
Japanese Equity Index Fund	USD	2.74%	5.92%	3.49%	6.64%	-16.62%
<i>MSCI (Japan)</i>	<i>USD</i>	<i>2.89%</i>	<i>6.27%</i>	<i>5.28%</i>	<i>11.22%</i>	<i>-8.10%</i>
US Property Index Fund	USD	0.70%	3.95%	13.99%	60.08%	24.13%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>0.83%</i>	<i>4.26%</i>	<i>16.02%</i>	<i>71.64%</i>	<i>39.47%</i>
Global Money Market Fund (Euro)	EUR	0.00%	0.00%	-0.02%	0.39%	**
Real Estate Index Fund	USD	-2.04%	-1.17%	17.49%	12.25%	-35.14%
<i>Citigroup BMI Index</i>	<i>USD</i>	<i>-1.86%</i>	<i>-0.80%</i>	<i>18.63%</i>	<i>17.43%</i>	<i>-23.28%</i>
Global Money Market Fund (£)	£	0.19%	0.04%	0.33%	0.51%	**
Global Money Market Fund (USD)	USD	0.01%	0.01%	0.14%	0.33%	**
Consumer Staples Index Fund	USD	2.20%	7.63%	15.46%	39.82%	33.96%
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>2.39%</i>	<i>8.05%</i>	<i>18.21%</i>	<i>49.55%</i>	<i>48.71%</i>
European Government Bond Index	USD	-3.01%	-1.38%	2.88%	4.90%	13.78%
<i>Citigroup EMU Government Bond Index</i>	<i>USD</i>	<i>-2.92%</i>	<i>-1.20%</i>	<i>4.11%</i>	<i>8.40%</i>	<i>11.21%</i>
Emerging Markets Index Fund	USD	-1.43%	-0.23%	-1.18%	18.89%	
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>-1.26%</i>	<i>0.11%</i>	<i>0.28%</i>	<i>21.94%</i>	
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