



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-1.31%	-2.67%	-2.60%	5.19%	11.99%
Citigroup World Government Bond Index	USD	-1.22%	-2.47%	-1.36%	10.45%	18.71%
Global Bond Index Fund	ZAR	-3.38%	1.46%	13.42%	19.81%	27.56%
Citigroup World Government Bond Index	ZAR	-3.30%	1.67%	14.86%	25.81%	35.21%
Global Equity Index Fund	USD	0.02%	4.96%	8.98%	26.08%	-1.96%
MSCI World Index	USD	0.17%	5.27%	10.69%	32.40%	8.04%
Global Equity Index Fund	ZAR	-2.08%	9.41%	26.90%	43.60%	15.69%
MSCI World Index	ZAR	-1.94%	9.73%	28.90%	50.80%	27.49%
European Equity Index Fund	EUR	-0.92%	1.95%	10.05%	9.07%	-20.51%
MSCI European Index	EUR	-0.81%	2.17%	10.99%	13.54%	-13.34%
European Equity Index Fund	ZAR	-5.96%	5.31%	24.94%	17.60%	-18.40%
MSCI European Index	ZAR	-5.85%	5.55%	26.01%	22.42%	-11.03%
US Property Index Fund	USD	0.70%	3.95%	13.99%	60.08%	24.13%
Dow Jones Wilshire REIT Index	USD	0.83%	4.26%	16.02%	71.64%	39.47%
US Property Index Fund	ZAR	-1.42%	8.36%	32.74%	82.33%	46.47%
Dow Jones Wilshire REIT Index	ZAR	-1.29%	8.68%	35.10%	95.49%	64.57%
US Equity Index Fund	USD	1.08%	6.24%	10.63%	36.39%	11.68%
MSCI US Index	USD	1.21%	6.53%	12.51%	43.83%	23.91%
US Equity Index Fund	ZAR	-1.04%	10.74%	28.83%	55.35%	31.78%
MSCI US Index	ZAR	-0.92%	11.05%	31.01%	63.82%	46.21%
Japanese Equity Index Fund	YEN	3.64%	13.19%	17.51%	10.01%	-28.33%
MSCI (Japan)	YEN	3.79%	13.57%	19.54%	14.73%	-21.01%
Japanese Equity Index Fund	ZAR	6.62%	15.98%	14.53%	-1.47%	-47.74%
MSCI (Japan)	ZAR	6.77%	16.37%	16.51%	2.76%	-42.40%
Real Estate Index Fund	EUR	1.14%	-0.26%	20.49%	17.48%	-25.48%
Citigroup BMI Index	EUR	1.32%	0.11%	21.66%	22.90%	-11.86%
Real Estate Index Fund	ZAR	-4.00%	3.03%	36.79%	26.67%	-19.65%
Citigroup BMI Index	ZAR	-3.83%	3.42%	38.11%	32.51%	-9.51%
Global Money Market Fund (Euro)	EUR	0.00%	0.00%	-0.02%	0.39%	**
Global Money Market Fund (USD)	USD	0.01%	0.01%	0.14%	0.33%	**
Global Money Market Fund (£)	£	0.19%	0.04%	0.33%	0.51%	**
Global Money Market Fund (Euro)	ZAR	-5.08%	3.30%	13.51%		
Global Money Market Fund (USD)	ZAR	-2.09%	4.25%	16.61%		
Global Money Market Fund (£)	ZAR	-6.19%	-2.37%	11.49%		
Consumer Staples Index Fund	USD	2.20%	7.63%	15.46%	39.82%	33.96%
MSCI Consumer Staples Index	USD	2.39%	8.05%	18.21%	49.55%	48.71%
Consumer Staples Index Fund	ZAR	0.05%	12.19%	34.45%	59.25%	58.07%
MSCI Consumer Staples Index	ZAR	0.24%	12.64%	37.65%	70.34%	75.48%
European Government Bond Index	EUR	0.14%	-0.47%	5.50%	9.79%	19.08%
Citigroup EMU Government Bond Index	EUR	0.23%	-0.29%	6.76%	13.45%	27.76%
European Government Bond Index	ZAR	-4.95%	2.82%	19.77%	18.38%	22.25%
Citigroup EMU Government Bond Index	ZAR	-4.86%	3.00%	21.21%	22.32%	31.16%
Emerging Markets Index Fund	USD	-1.43%	-0.23%	-1.18%	18.89%	
MSCI Emerging Markets Index	USD	-1.26%	0.11%	0.28%	21.94%	
Emerging Markets Index Fund	ZAR	-3.50%	4.00%	15.07%	35.42%	
MSCI Emerging Markets Index	ZAR	-3.33%	4.35%	16.78%	38.89%	

**Net current yield: 20 March 2013

Performance is Net of Fees. US Property Index Fund includes dividends