



Fund		Month	YTD	1 YR	3 YR	5 YR
<b>Global Bond Index Fund</b>	<b>USD</b>	<b>-1.38%</b>	<b>-1.38%</b>	<b>-2.32%</b>	<b>6.74%</b>	<b>16.38%</b>
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>-1.26%</i>	<i>-1.26%</i>	<i>-1.09%</i>	<i>12.10%</i>	<i>23.08%</i>
<b>Global Equity Index Fund</b>	<b>USD</b>	<b>4.94%</b>	<b>4.94%</b>	<b>14.13%</b>	<b>27.81%</b>	<b>-2.72%</b>
<i>MSCI World Index</i>	<i>USD</i>	<i>5.09%</i>	<i>5.09%</i>	<i>15.91%</i>	<i>34.05%</i>	<i>7.24%</i>
<b>European Equity Index Fund</b>	<b>EUR</b>	<b>2.89%</b>	<b>2.89%</b>	<b>15.61%</b>	<b>7.72%</b>	<b>-20.87%</b>
<i>MSCI European Index</i>	<i>EUR</i>	<i>3.01%</i>	<i>3.01%</i>	<i>16.64%</i>	<i>12.38%</i>	<i>-13.63%</i>
<b>US Equity Index Fund</b>	<b>USD</b>	<b>5.10%</b>	<b>5.10%</b>	<b>14.03%</b>	<b>39.22%</b>	<b>6.71%</b>
<i>MSCI US Index</i>	<i>USD</i>	<i>5.25%</i>	<i>5.25%</i>	<i>15.97%</i>	<i>46.40%</i>	<i>18.54%</i>
<b>Japanese Equity Index Fund</b>	<b>YEN</b>	<b>9.21%</b>	<b>9.21%</b>	<b>26.19%</b>	<b>5.00%</b>	<b>-31.93%</b>
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>9.42%</i>	<i>9.42%</i>	<i>28.42%</i>	<i>9.57%</i>	<i>-24.96%</i>
<b>US Property Index Fund</b>	<b>USD</b>	<b>3.23%</b>	<b>3.23%</b>	<b>11.80%</b>	<b>72.67%</b>	<b>16.66%</b>
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>3.39%</i>	<i>3.39%</i>	<i>13.78%</i>	<i>79.89%</i>	<i>33.07%</i>
<b>Global Money Market Fund (Euro)</b>	<b>EUR</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.43%</b>	<b>**</b>
<b>Real Estate Index Fund</b>	<b>EUR</b>	<b>-1.38%</b>	<b>-1.38%</b>	<b>20.08%</b>	<b>13.72%</b>	<b>-24.06%</b>
<i>Citigroup BMI Index</i>	<i>EUR</i>	<i>-1.19%</i>	<i>-1.19%</i>	<i>21.27%</i>	<i>19.52%</i>	<i>-10.35%</i>
<b>Global Money Market Fund (£)</b>	<b>£</b>	<b>-0.15%</b>	<b>-0.15%</b>	<b>0.03%</b>	<b>0.61%</b>	<b>**</b>
<b>Global Money Market Fund (USD)</b>	<b>USD</b>	<b>0.01%</b>	<b>0.01%</b>	<b>0.15%</b>	<b>0.34%</b>	<b>**</b>
<b>Consumer Staples Index Fund</b>	<b>USD</b>	<b>5.31%</b>	<b>5.31%</b>	<b>17.98%</b>	<b>39.17%</b>	<b>32.09%</b>
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>5.53%</i>	<i>5.53%</i>	<i>20.79%</i>	<i>48.68%</i>	<i>46.53%</i>
<b>European Government Bond Index</b>	<b>EUR</b>	<b>-0.62%</b>	<b>-0.62%</b>	<b>6.98%</b>	<b>10.80%</b>	<b>19.41%</b>
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>-0.52%</i>	<i>-0.52%</i>	<i>8.26%</i>	<i>14.52%</i>	<i>28.10%</i>
<b>Emerging Markets Index Fund</b>	<b>USD</b>	<b>1.22%</b>	<b>1.22%</b>	<b>6.01%</b>	<b>20.87%</b>	
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>1.38%</i>	<i>1.38%</i>	<i>7.64%</i>	<i>23.09%</i>	
<b>Global Balanced Index Fund (65% Global Equity &amp; 35% Global Bond)</b>						
<b>**Net current yield: 18 February 2013</b>						
<b>Performance is Net of Fees. US Property Index Fund includes dividends</b>						



Fund		Month	YTD	1 YR	3 YR	5 YR
<b>Global Bond Index Fund</b>	<b>USD</b>	<b>-1.38%</b>	<b>-1.38%</b>	<b>-2.32%</b>	<b>6.74%</b>	<b>16.38%</b>
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>-1.26%</i>	<i>-1.26%</i>	<i>-1.09%</i>	<i>12.10%</i>	<i>23.08%</i>
<b>Global Equity Index Fund</b>	<b>USD</b>	<b>4.94%</b>	<b>4.94%</b>	<b>14.13%</b>	<b>27.81%</b>	<b>-2.72%</b>
<i>MSCI World Index</i>	<i>USD</i>	<i>5.09%</i>	<i>5.09%</i>	<i>15.91%</i>	<i>34.05%</i>	<i>7.24%</i>
<b>European Equity Index Fund</b>	<b>USD</b>	<b>5.25%</b>	<b>5.25%</b>	<b>18.73%</b>	<b>4.81%</b>	<b>-27.29%</b>
<i>MSCI European Index</i>	<i>USD</i>	<i>5.38%</i>	<i>5.38%</i>	<i>19.79%</i>	<i>9.34%</i>	<i>-20.64%</i>
<b>US Equity Index Fund</b>	<b>USD</b>	<b>5.10%</b>	<b>5.10%</b>	<b>14.03%</b>	<b>39.22%</b>	<b>6.71%</b>
<i>MSCI US Index</i>	<i>USD</i>	<i>5.25%</i>	<i>5.25%</i>	<i>15.97%</i>	<i>46.40%</i>	<i>18.54%</i>
<b>Japanese Equity Index Fund</b>	<b>USD</b>	<b>3.09%</b>	<b>3.09%</b>	<b>6.22%</b>	<b>4.19%</b>	<b>-19.96%</b>
<i>MSCI (Japan)</i>	<i>USD</i>	<i>3.29%</i>	<i>3.29%</i>	<i>8.10%</i>	<i>8.73%</i>	<i>-11.77%</i>
<b>US Property Index Fund</b>	<b>USD</b>	<b>3.23%</b>	<b>3.23%</b>	<b>11.80%</b>	<b>72.67%</b>	<b>16.66%</b>
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>3.39%</i>	<i>3.39%</i>	<i>13.78%</i>	<i>79.89%</i>	<i>33.07%</i>
<b>Global Money Market Fund (Euro)</b>	<b>EUR</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.43%</b>	<b>**</b>
<b>Real Estate Index Fund</b>	<b>USD</b>	<b>0.89%</b>	<b>0.89%</b>	<b>23.33%</b>	<b>10.65%</b>	<b>-30.22%</b>
<i>Citigroup BMI Index</i>	<i>USD</i>	<i>1.08%</i>	<i>1.08%</i>	<i>24.55%</i>	<i>16.29%</i>	<i>-17.62%</i>
<b>Global Money Market Fund (£)</b>	<b>£</b>	<b>-0.15%</b>	<b>-0.15%</b>	<b>0.03%</b>	<b>0.61%</b>	<b>**</b>
<b>Global Money Market Fund (USD)</b>	<b>USD</b>	<b>0.01%</b>	<b>0.01%</b>	<b>0.15%</b>	<b>0.34%</b>	<b>**</b>
<b>Consumer Staples Index Fund</b>	<b>USD</b>	<b>5.31%</b>	<b>5.31%</b>	<b>17.98%</b>	<b>39.17%</b>	<b>32.09%</b>
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>5.53%</i>	<i>5.53%</i>	<i>20.79%</i>	<i>48.68%</i>	<i>46.53%</i>
<b>European Government Bond Index</b>	<b>USD</b>	<b>1.66%</b>	<b>1.66%</b>	<b>9.87%</b>	<b>7.81%</b>	<b>16.18%</b>
<i>Citigroup EMU Government Bond Index</i>	<i>USD</i>	<i>1.77%</i>	<i>1.77%</i>	<i>11.19%</i>	<i>11.42%</i>	<i>17.72%</i>
<b>Emerging Markets Index Fund</b>	<b>USD</b>	<b>1.22%</b>	<b>1.22%</b>	<b>6.01%</b>	<b>20.87%</b>	
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>1.38%</i>	<i>1.38%</i>	<i>7.64%</i>	<i>23.09%</i>	
<b>Global Balanced Index Fund (65% Global Equity &amp; 35% Global Bond)</b>						
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