



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-0.59%	-5.72%	-4.52%	2.45%	3.13%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>-0.58%</i>	<i>-5.66%</i>	<i>-4.50%</i>	<i>2.72%</i>	<i>3.04%</i>
Global Equity Index Fund	USD	-2.45%	8.52%	18.73%	13.87%	2.93%
<i>MSCI World Index</i>	<i>USD</i>	<i>-2.46%</i>	<i>8.43%</i>	<i>18.58%</i>	<i>13.71%</i>	<i>2.70%</i>
European Equity Index Fund	EUR	-5.34%	3.35%	20.08%	6.09%	-0.25%
<i>MSCI European Index</i>	<i>EUR</i>	<i>-5.46%</i>	<i>2.75%</i>	<i>19.19%</i>	<i>5.26%</i>	<i>-1.07%</i>
US Equity Index Fund	USD	-1.39%	13.35%	19.89%	17.82%	6.34%
<i>MSCI US Index</i>	<i>USD</i>	<i>-1.38%</i>	<i>13.34%</i>	<i>19.85%</i>	<i>17.82%</i>	<i>6.25%</i>
Japanese Equity Index Fund	YEN	0.15%	33.80%	52.14%	12.92%	-1.27%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>0.10%</i>	<i>33.90%</i>	<i>52.19%</i>	<i>12.89%</i>	<i>-1.43%</i>
US Property Index Fund	USD	-1.75%	5.61%	7.63%	18.02%	7.04%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>-1.76%</i>	<i>5.65%</i>	<i>7.69%</i>	<i>18.08%</i>	<i>6.97%</i>
Global Money Market Fund (Euro)	EUR	0.00%	0.00%	0.00%	0.31%	**
Real Estate Index Fund	EUR	-7.28%	-0.64%	16.19%	9.46%	1.64%
<i>Citigroup BMI Index</i>	<i>EUR</i>	<i>-7.49%</i>	<i>-1.63%</i>	<i>14.94%</i>	<i>8.43%</i>	<i>0.49%</i>
Global Money Market Fund (£)	£	0.01%	0.00%	0.02%	0.38%	**
Global Money Market Fund (USD)	USD	0.00%	0.01%	0.05%	0.29%	**
Consumer Staples Index Fund	USD	-1.49%	10.41%	16.72%	17.05%	9.83%
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>-1.47%</i>	<i>10.54%</i>	<i>16.93%</i>	<i>17.08%</i>	<i>9.73%</i>
European Government Bond Index	EUR	-1.49%	0.13%	6.87%	4.27%	5.98%
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>-1.47%</i>	<i>0.12%</i>	<i>6.85%</i>	<i>4.20%</i>	<i>5.87%</i>
Emerging Markets Index Fund	USD	-6.43%	-9.78%	2.61%	3.82%	
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>-6.37%</i>	<i>-9.57%</i>	<i>2.87%</i>	<i>4.15%</i>	
**Net current yield: 17 July 2013						
Performance is Gross of Fees and annualized over more than 1 year.						



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<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>-0.58%</i>	<i>-5.66%</i>	<i>-4.50%</i>	<i>2.72%</i>	<i>3.04%</i>
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European Equity Index Fund	USD	-5.34%	1.61%	23.98%	12.98%	-18.39%
<i>MSCI European Index</i>	<i>USD</i>	<i>-5.46%</i>	<i>1.02%</i>	<i>23.06%</i>	<i>12.10%</i>	<i>-19.06%</i>
US Equity Index Fund	USD	-1.39%	13.35%	19.89%	17.82%	6.34%
<i>MSCI US Index</i>	<i>USD</i>	<i>-1.38%</i>	<i>13.34%</i>	<i>19.85%</i>	<i>17.82%</i>	<i>6.25%</i>
Japanese Equity Index Fund	USD	2.00%	15.86%	21.93%	0.97%	5.70%
<i>MSCI (Japan)</i>	<i>USD</i>	<i>1.95%</i>	<i>15.95%</i>	<i>21.97%</i>	<i>0.94%</i>	<i>5.53%</i>
US Property Index Fund	USD	-1.75%	5.61%	7.63%	18.02%	7.04%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>-1.76%</i>	<i>5.65%</i>	<i>7.69%</i>	<i>18.08%</i>	<i>6.97%</i>
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European Government Bond Index	USD	-1.49%	-1.56%	10.34%	11.04%	-13.29%
<i>Citigroup EMU Government Bond Index</i>	<i>USD</i>	<i>-1.47%</i>	<i>-1.57%</i>	<i>10.32%</i>	<i>10.97%</i>	<i>-13.38%</i>
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