



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-0.42%	-3.08%	-1.90%	6.81%	7.91%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>-0.31%</i>	<i>-2.77%</i>	<i>-0.67%</i>	<i>12.03%</i>	<i>14.64%</i>
Global Equity Index Fund	USD	2.22%	7.29%	10.12%	20.92%	1.34%
<i>MSCI World Index</i>	<i>USD</i>	<i>2.34%</i>	<i>7.73%</i>	<i>11.85%</i>	<i>27.60%</i>	<i>11.65%</i>
European Equity Index Fund	EUR	0.00%	1.95%	10.28%	0.59%	-18.13%
<i>MSCI European Index</i>	<i>EUR</i>	<i>0.10%</i>	<i>2.28%</i>	<i>11.21%</i>	<i>5.38%</i>	<i>-10.88%</i>
US Equity Index Fund	USD	3.57%	10.03%	11.18%	32.85%	16.32%
<i>MSCI US Index</i>	<i>USD</i>	<i>3.72%</i>	<i>10.49%</i>	<i>13.12%</i>	<i>40.81%</i>	<i>29.05%</i>
Japanese Equity Index Fund	YEN	6.74%	20.82%	21.90%	5.83%	-16.34%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>6.88%</i>	<i>21.39%</i>	<i>24.00%</i>	<i>11.08%</i>	<i>-7.96%</i>
US Property Index Fund	USD	2.51%	6.56%	11.23%	50.85%	19.07%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>2.66%</i>	<i>7.04%</i>	<i>13.19%</i>	<i>59.87%</i>	<i>34.27%</i>
Global Money Market Fund (Euro)	EUR	0.00%	0.00%	-0.01%	0.37%	**
Real Estate Index Fund	EUR	-0.52%	-0.77%	13.25%	8.45%	-23.27%
<i>Citigroup BMI Index</i>	<i>EUR</i>	<i>-0.38%</i>	<i>-0.26%</i>	<i>14.29%</i>	<i>14.89%</i>	<i>-9.84%</i>
Global Money Market Fund (£)	£	-0.04%	0.00%	0.30%	0.42%	**
Global Money Market Fund (USD)	USD	0.00%	0.01%	0.12%	0.38%	**
Consumer Staples Index Fund	USD	4.01%	11.94%	16.87%	40.15%	35.56%
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>4.27%</i>	<i>12.66%</i>	<i>19.71%</i>	<i>50.26%</i>	<i>50.82%</i>
European Government Bond Index	EUR	0.56%	0.08%	6.04%	9.85%	20.76%
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>0.67%</i>	<i>0.38%</i>	<i>7.31%</i>	<i>13.51%</i>	<i>29.40%</i>
Emerging Markets Index Fund	USD	-1.82%	-2.05%	0.39%	7.91%	
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>-1.72%</i>	<i>-1.62%</i>	<i>1.96%</i>	<i>10.14%</i>	
Global Balanced Index Fund (65% Global Equity & 35% Global Bond)						
**Net current yield: 23 April 2013						
Performance is Net of Fees. US Property Index Fund includes dividends						



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Global Bond Index Fund	USD	-0.42%	-3.08%	-1.90%	6.81%	7.91%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>-0.31%</i>	<i>-2.77%</i>	<i>-0.67%</i>	<i>12.03%</i>	<i>14.64%</i>
Global Equity Index Fund	USD	2.22%	7.29%	10.12%	20.92%	1.34%
<i>MSCI World Index</i>	<i>USD</i>	<i>2.34%</i>	<i>7.73%</i>	<i>11.85%</i>	<i>27.60%</i>	<i>11.65%</i>
European Equity Index Fund	USD	-2.05%	-1.06%	6.04%	-4.57%	-33.87%
<i>MSCI European Index</i>	<i>USD</i>	<i>-1.95%</i>	<i>-0.74%</i>	<i>6.93%</i>	<i>-0.02%</i>	<i>-28.02%</i>
US Equity Index Fund	USD	3.57%	10.03%	11.18%	32.85%	16.32%
<i>MSCI US Index</i>	<i>USD</i>	<i>3.72%</i>	<i>10.49%</i>	<i>13.12%</i>	<i>40.81%</i>	<i>29.05%</i>
Japanese Equity Index Fund	USD	4.09%	10.24%	6.83%	4.07%	-11.76%
<i>MSCI (Japan)</i>	<i>USD</i>	<i>4.22%</i>	<i>10.76%</i>	<i>8.67%</i>	<i>9.23%</i>	<i>-2.92%</i>
US Property Index Fund	USD	2.51%	6.56%	11.23%	50.85%	19.07%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>2.66%</i>	<i>7.04%</i>	<i>13.19%</i>	<i>59.87%</i>	<i>34.27%</i>
Global Money Market Fund (Euro)	EUR	0.00%	0.00%	-0.01%	0.37%	**
Real Estate Index Fund	USD	-2.56%	-3.70%	8.89%	2.89%	-38.03%
<i>Citigroup BMI Index</i>	<i>USD</i>	<i>-2.42%</i>	<i>-3.20%</i>	<i>9.89%</i>	<i>9.00%</i>	<i>-27.18%</i>
Global Money Market Fund (£)	£	-0.04%	0.00%	0.30%	0.42%	**
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<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>4.27%</i>	<i>12.66%</i>	<i>19.71%</i>	<i>50.26%</i>	<i>50.82%</i>
European Government Bond Index	USD	-1.50%	-2.87%	1.96%	4.22%	14.57%
<i>Citigroup EMU Government Bond Index</i>	<i>USD</i>	<i>-1.40%</i>	<i>-2.58%</i>	<i>3.18%</i>	<i>7.69%</i>	<i>4.52%</i>
Emerging Markets Index Fund	USD	-1.82%	-2.05%	0.39%	7.91%	
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>-1.72%</i>	<i>-1.62%</i>	<i>1.96%</i>	<i>10.14%</i>	
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