



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-0.42%	-3.08%	-1.90%	6.81%	7.91%
Citigroup World Government Bond Index	USD	-0.31%	-2.77%	-0.67%	12.03%	14.64%
Global Bond Index Fund	ZAR	3.97%	5.48%	17.57%	33.01%	34.38%
Citigroup World Government Bond Index	ZAR	4.08%	5.82%	19.04%	39.51%	42.76%
Global Equity Index Fund	USD	2.22%	7.29%	10.12%	20.92%	1.34%
MSCI World Index	USD	2.34%	7.73%	11.85%	27.60%	11.65%
Global Equity Index Fund	ZAR	6.72%	16.77%	31.97%	50.58%	14.33%
MSCI World Index	ZAR	6.85%	17.25%	34.05%	58.90%	25.96%
European Equity Index Fund	EUR	0.00%	1.95%	10.28%	0.59%	-18.13%
MSCI European Index	EUR	0.10%	2.28%	11.21%	5.38%	-10.88%
European Equity Index Fund	ZAR	2.25%	7.68%	27.26%	19.22%	-24.74%
MSCI European Index	ZAR	2.35%	8.03%	28.34%	24.89%	-18.08%
US Property Index Fund	USD	2.51%	6.56%	11.23%	50.85%	19.07%
Dow Jones Wilshire REIT Index	USD	2.66%	7.04%	13.19%	59.87%	34.27%
US Property Index Fund	ZAR	7.03%	15.97%	33.30%	87.85%	34.34%
Dow Jones Wilshire REIT Index	ZAR	7.18%	16.50%	35.65%	99.08%	51.48%
US Equity Index Fund	USD	3.57%	10.03%	11.18%	32.85%	16.32%
MSCI US Index	USD	3.72%	10.49%	13.12%	40.81%	29.05%
US Equity Index Fund	ZAR	8.13%	19.75%	33.24%	65.44%	31.23%
MSCI US Index	ZAR	8.29%	20.25%	35.57%	75.35%	45.59%
Japanese Equity Index Fund	YEN	6.74%	20.82%	21.90%	5.83%	-16.34%
MSCI (Japan)	YEN	6.88%	21.39%	24.00%	11.08%	-7.96%
Japanese Equity Index Fund	ZAR	4.89%	21.65%	16.21%	-13.70%	-30.39%
MSCI (Japan)	ZAR	5.03%	22.23%	18.21%	-9.41%	-23.41%
Real Estate Index Fund	EUR	-0.52%	-0.77%	13.25%	8.45%	-23.27%
Citigroup BMI Index	EUR	-0.38%	-0.26%	14.29%	14.89%	-9.84%
Real Estate Index Fund	ZAR	1.71%	4.81%	30.69%	28.53%	-9.06%
Citigroup BMI Index	ZAR	1.86%	5.35%	31.89%	36.17%	-17.12%
Global Money Market Fund (Euro)	EUR	0.00%	0.00%	-0.01%	0.37%	**
Global Money Market Fund (USD)	USD	0.00%	0.01%	0.12%	0.38%	**
Global Money Market Fund (£)	£	-0.04%	0.00%	0.30%	0.42%	**
Global Money Market Fund (Euro)	ZAR	2.25%	5.62%	15.39%		
Global Money Market Fund (USD)	ZAR	4.41%	8.84%	19.99%		
Global Money Market Fund (£)	ZAR	4.81%	2.33%	14.77%		
Consumer Staples Index Fund	USD	4.01%	11.94%	16.87%	40.15%	35.56%
MSCI Consumer Staples Index	USD	4.27%	12.66%	19.71%	50.26%	50.82%
Consumer Staples Index Fund	ZAR	8.59%	21.83%	40.06%	74.53%	52.94%
MSCI Consumer Staples Index	ZAR	8.86%	22.61%	43.47%	87.12%	70.16%
European Government Bond Index	EUR	0.56%	0.08%	6.04%	9.85%	20.76%
Citigroup EMU Government Bond Index	EUR	0.67%	0.38%	7.31%	13.51%	29.40%
European Government Bond Index	ZAR	2.82%	5.70%	22.37%	30.19%	11.01%
Citigroup EMU Government Bond Index	ZAR	2.93%	6.02%	23.84%	34.53%	18.95%
Emerging Markets Index Fund	USD	-1.82%	-2.05%	0.39%	7.91%	
MSCI Emerging Markets Index	USD	-1.72%	-1.62%	1.96%	10.14%	
Emerging Markets Index Fund	ZAR	2.51%	6.60%	20.31%	34.38%	
MSCI Emerging Markets Index	ZAR	2.61%	7.07%	22.19%	37.16%	

**Net current yield: 23 April 2013

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

