



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-3.45%	-5.22%	-4.12%	9.14%	16.57%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>-3.44%</i>	<i>-5.11%</i>	<i>-3.89%</i>	<i>10.87%</i>	<i>17.34%</i>
Global Equity Index Fund	USD	0.03%	10.88%	26.94%	42.84%	5.11%
<i>MSCI World Index</i>	<i>USD</i>	<i>0.04%</i>	<i>11.17%</i>	<i>27.77%</i>	<i>45.60%</i>	<i>7.81%</i>
European Equity Index Fund	EUR	3.47%	8.88%	34.09%	22.34%	-10.87%
<i>MSCI European Index</i>	<i>EUR</i>	<i>3.23%</i>	<i>8.69%</i>	<i>34.00%</i>	<i>21.98%</i>	<i>-11.50%</i>
US Equity Index Fund	USD	1.99%	14.63%	25.46%	53.86%	22.47%
<i>MSCI US Index</i>	<i>USD</i>	<i>2.03%</i>	<i>14.93%</i>	<i>26.27%</i>	<i>56.95%</i>	<i>26.01%</i>
Japanese Equity Index Fund	YEN	-2.41%	32.64%	59.72%	30.03%	-21.28%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>-2.21%</i>	<i>33.77%</i>	<i>62.66%</i>	<i>36.91%</i>	<i>-13.03%</i>
US Property Index Fund	USD	-5.98%	7.50%	15.58%	58.47%	27.26%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>-5.99%</i>	<i>7.55%</i>	<i>15.68%</i>	<i>58.57%</i>	<i>26.78%</i>
Global Money Market Fund (Euro)	EUR	0.00%	0.00%	0.00%	0.37%	**
Real Estate Index Fund	EUR	1.16%	6.60%	29.74%	37.89%	-4.54%
<i>Citigroup BMI Index</i>	<i>EUR</i>	<i>0.74%</i>	<i>6.33%</i>	<i>29.91%</i>	<i>39.31%</i>	<i>-3.67%</i>
Global Money Market Fund (£)	£	-0.19%	0.02%	0.08%	0.42%	**
Global Money Market Fund (USD)	USD	0.00%	0.02%	0.09%	0.31%	**
Consumer Staples Index Fund	USD	-3.55%	11.49%	22.25%	56.43%	40.62%
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>-3.42%</i>	<i>12.19%</i>	<i>24.08%</i>	<i>62.53%</i>	<i>48.76%</i>
European Government Bond Index	EUR	-1.39%	1.12%	6.33%	10.34%	24.91%
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>-1.28%</i>	<i>1.62%</i>	<i>7.64%</i>	<i>13.93%</i>	<i>33.55%</i>
Emerging Markets Index Fund	USD	-2.69%	-4.11%	12.28%	14.17%	
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>-2.57%</i>	<i>-3.42%</i>	<i>14.10%</i>	<i>16.05%</i>	
Global Balanced Index Fund (65% Global Equity & 35% Global Bond)						
**Net current yield: 20 May 2013						
Performance is Net of Fees. US Property Index Fund includes dividends						



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-3.45%	-5.22%	-4.12%	9.14%	16.57%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>-3.44%</i>	<i>-5.11%</i>	<i>-3.89%</i>	<i>10.87%</i>	<i>17.34%</i>
Global Equity Index Fund	USD	0.03%	10.88%	26.94%	42.84%	5.11%
<i>MSCI World Index</i>	<i>USD</i>	<i>0.04%</i>	<i>11.17%</i>	<i>27.77%</i>	<i>45.60%</i>	<i>7.81%</i>
European Equity Index Fund	USD	4.81%	7.04%	39.31%	30.28%	-25.92%
<i>MSCI European Index</i>	<i>USD</i>	<i>4.57%</i>	<i>6.85%</i>	<i>39.22%</i>	<i>29.90%</i>	<i>-26.44%</i>
US Equity Index Fund	USD	1.99%	14.63%	25.46%	53.86%	22.47%
<i>MSCI US Index</i>	<i>USD</i>	<i>2.03%</i>	<i>14.93%</i>	<i>26.27%</i>	<i>56.95%</i>	<i>26.01%</i>
Japanese Equity Index Fund	USD	-9.07%	12.78%	25.30%	17.25%	-17.80%
<i>MSCI (Japan)</i>	<i>USD</i>	<i>-8.88%</i>	<i>13.74%</i>	<i>27.61%</i>	<i>23.45%</i>	<i>-9.19%</i>
US Property Index Fund	USD	-5.98%	7.50%	15.58%	58.47%	27.26%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>-5.99%</i>	<i>7.55%</i>	<i>15.68%</i>	<i>58.57%</i>	<i>26.78%</i>
Global Money Market Fund (Euro)	EUR	0.00%	0.00%	0.00%	0.37%	**
Real Estate Index Fund	USD	2.47%	4.80%	34.79%	46.84%	-20.66%
<i>Citigroup BMI Index</i>	<i>USD</i>	<i>2.05%</i>	<i>4.53%</i>	<i>34.97%</i>	<i>48.36%</i>	<i>-19.93%</i>
Global Money Market Fund (£)	£	-0.19%	0.02%	0.08%	0.42%	**
Global Money Market Fund (USD)	USD	0.00%	0.02%	0.09%	0.31%	**
Consumer Staples Index Fund	USD	-3.55%	11.49%	22.25%	56.43%	40.62%
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>-3.42%</i>	<i>12.19%</i>	<i>24.08%</i>	<i>62.53%</i>	<i>48.76%</i>
European Government Bond Index	USD	-0.11%	-0.59%	10.47%	17.50%	33.02%
<i>Citigroup EMU Government Bond Index</i>	<i>USD</i>	<i>0.00%</i>	<i>-0.10%</i>	<i>11.83%</i>	<i>21.33%</i>	<i>11.00%</i>
Emerging Markets Index Fund	USD	-2.69%	-4.11%	12.28%	14.17%	
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>-2.57%</i>	<i>-3.42%</i>	<i>14.10%</i>	<i>16.05%</i>	
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