



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-3.54%	-5.63%	-5.10%	5.82%	10.84%
Citigroup World Government Bond Index	USD	-3.44%	-5.11%	-3.89%	10.87%	17.34%
<a href="#">Global Bond Index Fund</a>	ZAR	<a href="#">3.45%</a>	<a href="#">10.15%</a>	<a href="#">11.69%</a>	<a href="#">36.55%</a>	<a href="#">43.02%</a>
Citigroup World Government Bond Index	ZAR	3.56%	10.76%	13.12%	43.06%	51.41%
Global Equity Index Fund	USD	-0.05%	10.44%	25.72%	38.65%	-2.51%
MSCI World Index	USD	0.04%	11.17%	27.77%	45.60%	7.81%
<a href="#">Global Equity Index Fund</a>	ZAR	<a href="#">7.20%</a>	<a href="#">28.91%</a>	<a href="#">47.97%</a>	<a href="#">78.91%</a>	<a href="#">27.12%</a>
MSCI World Index	ZAR	7.29%	29.76%	50.38%	87.88%	40.58%
European Equity Index Fund	EUR	3.40%	8.51%	32.78%	18.54%	-18.99%
MSCI European Index	EUR	3.23%	8.69%	34.00%	21.98%	-11.50%
<a href="#">European Equity Index Fund</a>	ZAR	<a href="#">12.31%</a>	<a href="#">24.48%</a>	<a href="#">62.93%</a>	<a href="#">63.21%</a>	<a href="#">-11.71%</a>
MSCI European Index	ZAR	12.12%	24.69%	64.43%	67.95%	-3.55%
US Property Index Fund	USD	-6.11%	6.75%	13.66%	51.17%	12.22%
Dow Jones Wilshire REIT Index	USD	-5.99%	7.55%	15.68%	58.57%	26.78%
<a href="#">US Property Index Fund</a>	ZAR	<a href="#">0.70%</a>	<a href="#">24.60%</a>	<a href="#">33.77%</a>	<a href="#">95.06%</a>	<a href="#">46.33%</a>
Dow Jones Wilshire REIT Index	ZAR	0.83%	25.54%	36.15%	104.61%	65.31%
US Equity Index Fund	USD	1.90%	14.12%	24.11%	48.95%	13.15%
MSCI US Index	USD	2.03%	14.93%	26.27%	56.95%	26.01%
<a href="#">US Equity Index Fund</a>	ZAR	<a href="#">9.29%</a>	<a href="#">33.21%</a>	<a href="#">46.07%</a>	<a href="#">92.20%</a>	<a href="#">47.54%</a>
MSCI US Index	ZAR	9.43%	34.15%	48.61%	102.52%	64.31%
Japanese Equity Index Fund	YEN	-2.41%	32.64%	59.72%	30.03%	-21.28%
MSCI (Japan)	YEN	-2.21%	33.77%	62.66%	36.91%	-13.03%
<a href="#">Japanese Equity Index Fund</a>	ZAR	<a href="#">-2.41%</a>	<a href="#">33.56%</a>	<a href="#">73.11%</a>	<a href="#">10.45%</a>	<a href="#">-42.22%</a>
MSCI (Japan)	ZAR	-2.21%	34.69%	76.30%	16.29%	-36.16%
Real Estate Index Fund	EUR	1.09%	6.23%	28.47%	33.64%	-17.57%
Citigroup BMI Index	EUR	0.74%	6.33%	29.91%	39.31%	-3.67%
<a href="#">Real Estate Index Fund</a>	ZAR	<a href="#">9.80%</a>	<a href="#">21.87%</a>	<a href="#">57.65%</a>	<a href="#">84.01%</a>	<a href="#">13.50%</a>
Citigroup BMI Index	ZAR	9.42%	21.98%	59.41%	91.81%	4.98%
Global Money Market Fund (Euro)	EUR	0.00%	0.00%	0.00%	0.37%	**
Global Money Market Fund (USD)	USD	0.00%	0.02%	0.09%	0.31%	**
Global Money Market Fund (£)	£	-0.19%	0.02%	0.08%	0.42%	**
<a href="#">Global Money Market Fund (Euro)</a>	ZAR	<a href="#">8.61%</a>	<a href="#">14.72%</a>	<a href="#">22.71%</a>		
<a href="#">Global Money Market Fund (USD)</a>	ZAR	<a href="#">7.25%</a>	<a href="#">16.75%</a>	<a href="#">17.80%</a>		
<a href="#">Global Money Market Fund (£)</a>	ZAR	<a href="#">6.78%</a>	<a href="#">9.50%</a>	<a href="#">14.57%</a>		
Consumer Staples Index Fund	USD	-3.62%	11.07%	21.12%	52.23%	33.59%
MSCI Consumer Staples Index	USD	-3.42%	12.19%	24.08%	62.53%	48.76%
<a href="#">Consumer Staples Index Fund</a>	ZAR	<a href="#">3.37%</a>	<a href="#">29.65%</a>	<a href="#">42.55%</a>	<a href="#">96.43%</a>	<a href="#">74.19%</a>
MSCI Consumer Staples Index	ZAR	3.58%	30.95%	46.04%	109.72%	93.98%
European Government Bond Index	EUR	-1.39%	1.12%	6.33%	10.34%	24.91%
Citigroup EMU Government Bond Index	EUR	-1.28%	1.62%	7.64%	13.93%	33.55%
<a href="#">European Government Bond Index</a>	ZAR	<a href="#">7.11%</a>	<a href="#">16.00%</a>	<a href="#">30.48%</a>	<a href="#">51.92%</a>	<a href="#">36.13%</a>
Citigroup EMU Government Bond Index	ZAR	7.22%	16.58%	32.08%	56.87%	45.55%
Emerging Markets Index Fund	USD	-2.69%	-4.11%	12.28%	14.17%	
MSCI Emerging Markets Index	USD	-2.57%	-3.42%	14.10%	16.05%	
<a href="#">Emerging Markets Index Fund</a>	ZAR	<a href="#">4.37%</a>	<a href="#">11.93%</a>	<a href="#">32.15%</a>	<a href="#">47.32%</a>	
MSCI Emerging Markets Index	ZAR	4.49%	12.73%	34.29%	49.75%	

\*\*Net current yield: 20 May 2013

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