



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	1.35%	-4.47%	-4.36%	1.72%	3.13%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>1.35%</i>	<i>-4.39%</i>	<i>-4.14%</i>	<i>1.96%</i>	<i>3.27%</i>
Global Equity Index Fund	USD	5.29%	14.26%	23.42%	12.88%	4.51%
<i>MSCI World Index</i>	<i>USD</i>	<i>5.27%</i>	<i>14.14%</i>	<i>23.24%</i>	<i>12.71%</i>	<i>4.28%</i>
European Equity Index Fund	EUR	6.35%	9.91%	24.05%	6.12%	1.27%
<i>MSCI European Index</i>	<i>EUR</i>	<i>6.34%</i>	<i>9.27%</i>	<i>23.16%</i>	<i>5.28%</i>	<i>0.46%</i>
US Equity Index Fund	USD	5.22%	19.27%	24.52%	17.20%	7.68%
<i>MSCI US Index</i>	<i>USD</i>	<i>5.22%</i>	<i>19.25%</i>	<i>24.46%</i>	<i>17.18%</i>	<i>7.59%</i>
Japanese Equity Index Fund	YEN	-0.37%	33.31%	58.62%	12.27%	-1.06%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>-0.39%</i>	<i>33.38%</i>	<i>58.67%</i>	<i>12.21%</i>	<i>-1.21%</i>
US Property Index Fund	USD	0.76%	6.52%	6.64%	14.77%	6.69%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>0.77%</i>	<i>6.47%</i>	<i>6.50%</i>	<i>14.72%</i>	<i>6.53%</i>
Global Money Market Fund (Euro)	EUR	0.00%	0.00%	0.00%	0.32%	**
Real Estate Index Fund	EUR	3.83%	3.17%	14.69%	7.60%	3.29%
<i>Citigroup BMI Index</i>	<i>EUR</i>	<i>3.81%</i>	<i>2.12%</i>	<i>13.44%</i>	<i>6.60%</i>	<i>2.14%</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%	0.30%	**
Consumer Staples Index Fund	USD	3.98%	14.80%	17.78%	16.35%	10.61%
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>3.99%</i>	<i>14.95%</i>	<i>17.92%</i>	<i>16.40%</i>	<i>10.45%</i>
European Government Bond Index	EUR	0.73%	0.90%	6.80%	4.25%	5.53%
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>0.71%</i>	<i>0.83%</i>	<i>5.93%</i>	<i>4.13%</i>	<i>5.60%</i>
Emerging Markets Index Fund	USD	1.11%	-8.78%	1.81%	0.54%	
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>1.05%</i>	<i>-8.62%</i>	<i>1.95%</i>	<i>0.65%</i>	
**Net current yield: 19 August 2013						
Performance is Gross of Fees and annualized over more than 1 year.						



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	1.35%	-4.47%	-4.36%	1.72%	3.13%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>1.35%</i>	<i>-4.39%</i>	<i>-4.14%</i>	<i>1.96%</i>	<i>3.27%</i>
Global Equity Index Fund	USD	5.29%	14.26%	23.42%	12.88%	4.51%
<i>MSCI World Index</i>	<i>USD</i>	<i>5.27%</i>	<i>14.14%</i>	<i>23.24%</i>	<i>12.71%</i>	<i>4.28%</i>
European Equity Index Fund	USD	8.61%	10.35%	34.09%	8.37%	-14.04%
<i>MSCI European Index</i>	<i>USD</i>	<i>8.60%</i>	<i>9.70%</i>	<i>33.12%</i>	<i>7.51%</i>	<i>-14.73%</i>
US Equity Index Fund	USD	5.22%	19.27%	24.52%	17.20%	7.68%
<i>MSCI US Index</i>	<i>USD</i>	<i>5.22%</i>	<i>19.25%</i>	<i>24.46%</i>	<i>17.18%</i>	<i>7.59%</i>
Japanese Equity Index Fund	USD	0.75%	16.73%	26.62%	-1.10%	8.98%
<i>MSCI (Japan)</i>	<i>USD</i>	<i>0.73%</i>	<i>16.79%</i>	<i>26.66%</i>	<i>-1.15%</i>	<i>8.81%</i>
US Property Index Fund	USD	0.76%	6.52%	6.64%	14.77%	6.69%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>0.77%</i>	<i>6.47%</i>	<i>6.50%</i>	<i>14.72%</i>	<i>6.53%</i>
Global Money Market Fund (Euro)	EUR	0.00%	0.00%	0.00%	0.32%	**
Real Estate Index Fund	USD	6.04%	3.58%	23.97%	9.89%	-12.33%
<i>Citigroup BMI Index</i>	<i>USD</i>	<i>6.01%</i>	<i>2.53%</i>	<i>22.62%</i>	<i>8.86%</i>	<i>-13.30%</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%	0.30%	**
Consumer Staples Index Fund	USD	3.98%	14.80%	17.78%	16.35%	10.61%
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>3.99%</i>	<i>14.95%</i>	<i>17.92%</i>	<i>16.40%</i>	<i>10.45%</i>
European Government Bond Index	USD	2.87%	1.30%	15.44%	6.46%	-10.43%
<i>Citigroup EMU Government Bond Index</i>	<i>USD</i>	<i>2.85%</i>	<i>1.23%</i>	<i>14.50%</i>	<i>6.34%</i>	<i>-10.37%</i>
Emerging Markets Index Fund	USD	1.11%	-8.78%	1.81%	0.54%	
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>1.05%</i>	<i>-8.62%</i>	<i>1.95%</i>	<i>0.65%</i>	
**Net current yield: 19 August 2013						
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