



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-1.04%	-2.29%	-5.52%	-1.74%	1.45%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>-1.02%</i>	<i>-2.25%</i>	<i>-5.51%</i>	<i>-1.70%</i>	<i>1.46%</i>
Global Equity Index Fund	USD	-1.55%	2.35%	6.17%	12.37%	10.17%
<i>MSCI World Index</i>	<i>USD</i>	<i>-1.56%</i>	<i>2.31%</i>	<i>6.03%</i>	<i>12.20%</i>	<i>10.01%</i>
European Equity Index Fund	EUR	3.03%	18.71%	21.24%	19.29%	10.27%
<i>MSCI European Index</i>	<i>EUR</i>	<i>3.07%</i>	<i>18.67%</i>	<i>20.46%</i>	<i>18.43%</i>	<i>9.49%</i>
US Equity Index Fund	USD	-1.48%	1.21%	12.18%	15.51%	13.89%
<i>MSCI US Index</i>	<i>USD</i>	<i>-1.49%</i>	<i>1.23%</i>	<i>12.17%</i>	<i>15.47%</i>	<i>13.89%</i>
Japanese Equity Index Fund	YEN	1.92%	10.32%	30.54%	24.09%	11.39%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>1.86%</i>	<i>10.24%</i>	<i>30.49%</i>	<i>24.00%</i>	<i>11.29%</i>
US Property Index Fund	USD	1.79%	4.67%	25.20%	13.89%	15.84%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>1.79%</i>	<i>4.71%</i>	<i>25.26%</i>	<i>13.96%</i>	<i>15.89%</i>
Global Money Market Fund (Euro)	EUR	0.01%	0.02%	0.31%	0.36%**	
Real Estate Index Fund	EUR	0.34%	20.73%	40.74%	21.94%	13.02%
<i>Citigroup BMI Index</i>	<i>EUR</i>	<i>0.12%</i>	<i>20.24%</i>	<i>39.00%</i>	<i>20.24%</i>	<i>11.80%</i>
Global Money Market Fund (£)	£	0.01%	0.03%	0.23%	0.33%**	
Global Money Market Fund (USD)	USD	0.00%	0.02%	0.23%	0.28%**	
Consumer Staples Index Fund	USD	-2.66%	2.24%	9.10%	12.14%	12.14%
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>-2.67%</i>	<i>2.31%</i>	<i>9.19%</i>	<i>12.27%</i>	<i>12.17%</i>
European Government Bond Index	EUR	1.24%	4.32%	13.75%	8.91%	
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>1.24%</i>	<i>4.31%</i>	<i>13.70%</i>	<i>8.90%</i>	
Emerging Markets Index Fund	USD	-1.32%	2.14%	0.77%	0.38%	0.89%
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>-1.42%</i>	<i>2.24%</i>	<i>0.44%</i>	<i>0.31%</i>	<i>0.97%</i>

****Net current yield: 13 April 2015**

Performance is Gross of Fees and annualized over more than 1 year.