



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	1.09%	3.77%	1.36%	1.26%	3.97%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>1.10%</i>	<i>3.79%</i>	<i>1.40%</i>	<i>1.20%</i>	<i>4.06%</i>
Global Equity Index Fund	USD	1.05%	2.36%	16.81%	9.29%	16.21%
<i>MSCI World Index</i>	<i>USD</i>	<i>1.03%</i>	<i>2.30%</i>	<i>16.62%</i>	<i>9.08%</i>	<i>16.03%</i>
European Equity Index Fund	EUR	1.13%	3.98%	22.43%	7.37%	11.92%
<i>MSCI European Index</i>	<i>EUR</i>	<i>1.07%</i>	<i>3.86%</i>	<i>21.70%</i>	<i>6.54%</i>	<i>11.13%</i>
US Equity Index Fund	USD	0.58%	2.29%	19.71%	13.11%	18.47%
<i>MSCI US Index</i>	<i>USD</i>	<i>0.57%</i>	<i>2.27%</i>	<i>19.66%</i>	<i>13.06%</i>	<i>18.47%</i>
Japanese Equity Index Fund	YEN	-3.39%	-10.53%	1.15%	12.74%	8.65%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>-3.37%</i>	<i>-10.63%</i>	<i>0.99%</i>	<i>12.65%</i>	<i>8.59%</i>
US Property Index Fund	USD	3.72%	14.40%	1.23%	9.43%	22.63%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>3.68%</i>	<i>14.41%</i>	<i>1.22%</i>	<i>9.48%</i>	<i>22.70%</i>
Global Money Market Fund (Euro)	EUR	0.02%	0.08%	0.10%	0.37%**	
Real Estate Index Fund	EUR	3.46%	6.68%	8.38%	5.32%	14.28%
<i>Citigroup BMI Index</i>	<i>EUR</i>	<i>3.27%</i>	<i>6.49%</i>	<i>6.74%</i>	<i>4.01%</i>	<i>13.37%</i>
Global Money Market Fund (£)	£	0.02%	0.12%	0.20%	0.42%**	
Global Money Market Fund (USD)	USD	0.01%	0.06%	0.08%	0.39%**	
Consumer Staples Index Fund	USD	3.09%	3.64%	8.12%	12.59%	18.25%
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>3.08%</i>	<i>3.65%</i>	<i>8.21%</i>	<i>12.65%</i>	<i>18.20%</i>
European Government Bond Index	EUR	0.96%	4.81%	4.08%	7.44%	
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>0.96%</i>	<i>4.83%</i>	<i>4.12%</i>	<i>7.30%</i>	
Emerging Markets Index Fund	USD	0.33%	-0.17%	-1.77%	-3.85%	10.07%
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>0.33%</i>	<i>-0.10%</i>	<i>-1.84%</i>	<i>-3.74%</i>	<i>10.20%</i>

**Net current yield: 21 May 2014

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