



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	0.43%	4.55%	5.38%	-0.13%	2.88%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>0.43%</i>	<i>4.58%</i>	<i>5.44%</i>	<i>-0.10%</i>	<i>2.88%</i>
Global Equity Index Fund	USD	2.23%	6.91%	21.25%	15.69%	12.51%
<i>MSCI World Index</i>	<i>USD</i>	<i>2.20%</i>	<i>6.79%</i>	<i>21.10%</i>	<i>15.48%</i>	<i>12.35%</i>
European Equity Index Fund	EUR	1.64%	4.25%	19.07%	15.82%	8.11%
<i>MSCI European Index</i>	<i>EUR</i>	<i>1.62%</i>	<i>3.69%</i>	<i>18.33%</i>	<i>14.96%</i>	<i>7.33%</i>
US Equity Index Fund	USD	3.95%	9.46%	24.49%	19.87%	16.30%
<i>MSCI US Index</i>	<i>USD</i>	<i>3.95%</i>	<i>9.45%</i>	<i>24.47%</i>	<i>19.84%</i>	<i>16.30%</i>
Japanese Equity Index Fund	YEN	-1.16%	-2.04%	16.32%	20.56%	7.69%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>-1.17%</i>	<i>-2.09%</i>	<i>16.26%</i>	<i>20.52%</i>	<i>7.60%</i>
US Property Index Fund	USD	0.21%	18.46%	12.62%	10.74%	21.31%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>0.21%</i>	<i>18.48%</i>	<i>12.64%</i>	<i>10.79%</i>	<i>21.38%</i>
Global Money Market Fund (Euro)	EUR	0.01%	0.16%	0.15%	0.42%**	
Real Estate Index Fund	EUR	2.73%	16.83%	26.63%	13.24%	10.47%
<i>Citigroup BMI Index</i>	<i>EUR</i>	<i>2.74%</i>	<i>16.06%</i>	<i>25.09%</i>	<i>11.86%</i>	<i>9.40%</i>
Global Money Market Fund (£)	£	0.01%	0.19%	0.21%	0.41%**	
Global Money Market Fund (USD)	USD	0.02%	0.14%	0.15%	0.37%**	
Consumer Staples Index Fund	USD	2.92%	5.42%	15.23%	14.08%	14.43%
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>2.91%</i>	<i>5.37%</i>	<i>15.21%</i>	<i>14.15%</i>	<i>14.38%</i>
European Government Bond Index	EUR	1.89%	10.05%	12.14%		
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>1.89%</i>	<i>10.05%</i>	<i>12.16%</i>		
Emerging Markets Index Fund	USD	2.29%	10.78%	20.32%	4.21%	6.99%
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>2.25%</i>	<i>10.63%</i>	<i>19.98%</i>	<i>4.35%</i>	<i>7.11%</i>

**Net current yield: 22 September 2014

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