



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	1.43%	2.73%	1.10%	2.03%	4.43%
<i>Citigroup World Government Bond Index</i>	USD	1.43%	2.76%	1.15%	2.04%	4.38%
Global Equity Index Fund	USD	5.01%	1.12%	21.84%	10.01%	20.17%
<i>MSCI World Index</i>	USD	5.01%	1.12%	21.68%	9.81%	19.98%
European Equity Index Fund	EUR	4.78%	2.47%	24.48%	7.21%	15.86%
<i>MSCI European Index</i>	EUR	4.78%	2.46%	23.70%	6.39%	15.04%
US Equity Index Fund	USD	4.63%	1.04%	25.02%	13.81%	22.32%
<i>MSCI US Index</i>	USD	4.63%	1.05%	25.00%	13.76%	22.34%
Japanese Equity Index Fund	YEN	-0.47%	-7.15%	26.41%	10.32%	12.11%
<i>MSCI (Japan)</i>	YEN	-0.46%	-7.14%	26.39%	10.27%	12.04%
US Property Index Fund	USD	5.10%	9.35%	6.14%	9.33%	29.39%
<i>Dow Jones Wilshire REIT Index</i>	USD	5.12%	9.39%	6.20%	9.41%	29.52%
Global Money Market Fund (Euro)	EUR	0.01%	0.03%	0.06%	0.39%**	
Real Estate Index Fund	EUR	6.69%	4.89%	12.65%	5.85%	17.54%
<i>Citigroup BMI Index</i>	EUR	6.69%	4.89%	10.85%	4.62%	16.55%
Global Money Market Fund (£)	£	0.03%	0.08%	0.22%	0.47%**	
Global Money Market Fund (USD)	USD	0.02%	0.03%	0.05%	0.40%**	
Consumer Staples Index Fund	USD	4.99%	-0.66%	11.36%	13.67%	18.90%
<i>MSCI Consumer Staples Index</i>	USD	5.01%	-0.68%	11.48%	13.73%	18.81%
European Government Bond Index	EUR	0.69%	2.92%	5.53%	6.68%	4.87%
<i>Citigroup EMU Government Bond Index</i>	EUR	0.69%	2.90%	5.46%	6.55%	4.96%
Emerging Markets Index Fund	USD	3.10%	-3.48%	-5.99%	-3.21%	13.89%
<i>MSCI Emerging Markets Index</i>	USD	3.31%	-3.40%	-6.01%	-3.19%	13.96%

**Net current yield: 18 March 2014

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	1.43%	2.73%	1.10%	2.03%	4.43%
<i>Citigroup World Government Bond Index</i>	USD	1.43%	2.76%	1.15%	2.04%	4.38%
Global Equity Index Fund	USD	5.01%	1.12%	21.84%	10.01%	20.17%
<i>MSCI World Index</i>	USD	5.01%	1.12%	21.68%	9.81%	19.98%
European Equity Index Fund	USD	4.78%	6.26%	29.08%	10.15%	12.68%
<i>MSCI European Index</i>	USD	4.78%	6.24%	28.28%	9.30%	11.89%
US Equity Index Fund	USD	4.63%	1.04%	25.02%	13.81%	22.32%
<i>MSCI US Index</i>	USD	4.63%	1.05%	25.00%	13.76%	22.34%
Japanese Equity Index Fund	USD	-0.47%	-24.18%	3.22%	-14.43%	-3.66%
<i>MSCI (Japan)</i>	USD	-0.46%	-24.18%	3.20%	-14.47%	-3.72%
US Property Index Fund	USD	5.10%	9.35%	6.14%	9.33%	29.39%
<i>Dow Jones Wilshire REIT Index</i>	USD	5.12%	9.39%	6.20%	9.41%	29.52%
Global Money Market Fund (Euro)	EUR	0.01%	0.03%	0.06%	0.39%**	
Real Estate Index Fund	USD	6.69%	8.77%	16.81%	8.75%	14.32%
<i>Citigroup BMI Index</i>	USD	6.69%	8.77%	14.95%	7.49%	13.36%
Global Money Market Fund (£)	£	0.01%	0.08%	0.02%	0.38%**	
Global Money Market Fund (USD)	USD	0.02%	0.03%	0.05%	0.40%**	
Consumer Staples Index Fund	USD	4.99%	-0.66%	11.36%	13.67%	18.90%
<i>MSCI Consumer Staples Index</i>	USD	5.01%	-0.68%	11.48%	13.73%	18.81%
European Government Bond Index	USD	0.69%	6.73%	9.43%	9.60%	2.00%
<i>Citigroup EMU Government Bond Index</i>	USD	0.69%	6.71%	9.36%	9.47%	2.08%
Emerging Markets Index Fund	USD	3.10%	-3.48%	-5.99%	-3.21%	13.89%
<i>MSCI Emerging Markets Index</i>	USD	3.31%	-3.40%	-6.01%	-3.19%	13.96%

**Net current yield: 18 March 2014