



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-1.22%	-1.27%	-4.68%	-1.76%	1.35%
<i>Barclays Global Treasury Bond Index</i>	<i>USD</i>	<i>-1.19%</i>	<i>-1.24%</i>	<i>-4.65%</i>	<i>-1.73%</i>	<i>1.36%</i>
Global Equity Index Fund	USD	5.86%	3.96%	8.03%	13.45%	11.85%
<i>MSCI World Index</i>	<i>USD</i>	<i>5.86%</i>	<i>3.94%</i>	<i>7.87%</i>	<i>13.27%</i>	<i>11.69%</i>
European Equity Index Fund	EUR	7.29%	15.22%	18.08%	18.08%	11.29%
<i>MSCI European Index</i>	<i>EUR</i>	<i>7.28%</i>	<i>15.20%</i>	<i>17.30%</i>	<i>17.23%</i>	<i>10.50%</i>
US Equity Index Fund	USD	5.75%	2.74%	14.61%	17.30%	15.55%
<i>MSCI US Index</i>	<i>USD</i>	<i>5.77%</i>	<i>2.76%</i>	<i>14.60%</i>	<i>17.26%</i>	<i>15.56%</i>
Japanese Equity Index Fund	YEN	7.95%	8.23%	27.74%	24.55%	13.17%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>7.95%</i>	<i>8.23%</i>	<i>27.60%</i>	<i>24.48%</i>	<i>13.10%</i>
US Property Index Fund	USD	1.80%	31.93%	31.93%	16.02%	16.94%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>1.80%</i>	<i>32.00%</i>	<i>32.00%</i>	<i>16.09%</i>	<i>17.00%</i>
Global Money Market Fund (Euro)	EUR	0.01%	0.01%	0.30%	0.32%**	
Real Estate Index Fund	EUR	5.94%	20.31%	37.89%	24.21%	14.40%
<i>Citigroup BMI Index</i>	<i>EUR</i>	<i>5.87%</i>	<i>20.09%</i>	<i>36.49%</i>	<i>22.57%</i>	<i>13.21%</i>
Global Money Market Fund (£)	£	0.01%	0.02%	0.23%	0.37%**	
Global Money Market Fund (USD)	USD	0.01%	0.02%	0.23%	0.29%**	
Consumer Staples Index Fund	USD	3.73%	5.03%	13.44%	14.25%	13.59%
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>3.73%</i>	<i>5.16%</i>	<i>13.58%</i>	<i>14.40%</i>	<i>13.62%</i>
European Government Bond Index	EUR	0.73%	3.04%	13.38%		
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>0.73%</i>	<i>3.04%</i>	<i>13.36%</i>		
Emerging Markets Index Fund	USD	3.11%	3.51%	5.27%	-0.27%	3.43%
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>3.10%</i>	<i>3.71%</i>	<i>5.01%</i>	<i>-0.34%</i>	<i>3.52%</i>

**Net current yield: 11 March 2015

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