



Fund		Month	YTD	1 YR	3 YR	5 YR
<b>Global Bond Index Fund</b>	USD	0.23%	-3.53%	-8.06%	-2.85%	0.38%
<i>Citigroup World Government Bond Index</i>	USD	0.23%	-3.48%	-8.05%	-2.81%	0.41%
<b>Global Equity Index Fund</b>	USD	1.88%	4.61%	5.10%	14.63%	11.91%
<i>MSCI World Index</i>	USD	1.80%	4.47%	4.92%	14.47%	11.74%
<b>European Equity Index Fund</b>	EUR	4.69%	18.57%	21.39%	20.41%	10.95%
<i>MSCI European Index</i>	EUR	4.69%	18.12%	20.75%	19.67%	10.18%
<b>US Equity Index Fund</b>	USD	2.14%	3.47%	10.76%	17.10%	15.73%
<i>MSCI US Index</i>	USD	1.95%	3.38%	10.65%	17.03%	15.68%
<b>Japanese Equity Index Fund</b>	YEN	1.71%	18.03%	30.51%	33.51%	16.24%
<i>MSCI (Japan)</i>	YEN	1.73%	17.96%	30.35%	33.44%	16.16%
<b>US Property Index Fund</b>	USD	5.89%	-0.22%	11.14%	10.04%	13.55%
<i>Dow Jones Wilshire REIT Index</i>	USD	5.93%	-0.16%	11.23%	10.09%	13.60%
<b>Global Money Market Fund (Euro)</b>	EUR	0.01%	0.05%	0.28%	0.28%**	
<b>Real Estate Index Fund</b>	EUR	6.71%	15.21%	21.77%	18.31%	12.45%
<i>Citigroup BMI Index</i>	EUR	6.66%	14.38%	20.70%	17.04%	11.35%
<b>Global Money Market Fund (£)</b>	£	0.02%	0.06%	0.21%	0.32%**	
<b>Global Money Market Fund (USD)</b>	USD	0.01%	0.05%	0.20%	0.30%**	
<b>Consumer Staples Index Fund</b>	USD	5.22%	6.62%	11.68%	12.43%	13.71%
<i>MSCI Consumer Staples Index</i>	USD	5.16%	6.56%	11.69%	12.48%	13.73%
<b>European Government Bond Index</b>	EUR	2.34%	0.99%	5.83%	7.07%	
<i>Citigroup EMU Government Bond Index</i>	EUR	2.32%	0.96%	5.80%	7.06%	
<b>Emerging Markets Index Fund</b>	USD	-7.01%	-4.27%	-13.19%	0.71%	0.41%
<i>MSCI Emerging Markets Index</i>	USD	-6.93%	-4.19%	-13.38%	0.61%	0.37%

\*\*Net current yield: 12 August 2015

Performance is Gross of Fees, Annualized over more than 1 year and Net of custody charge.