



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-0.17%	-3.75%	-9.15%	-2.57%	1.06%
<i>Citigroup World Government Bond Index</i>	USD	-0.19%	-3.70%	-9.14%	-2.53%	1.09%
Global Equity Index Fund	USD	-2.29%	2.68%	1.51%	14.41%	13.24%
<i>MSCI World Index</i>	USD	-2.33%	2.63%	1.43%	14.28%	13.10%
European Equity Index Fund	EUR	-3.85%	13.26%	12.07%	19.73%	11.28%
<i>MSCI European Index</i>	EUR	-3.94%	12.82%	11.45%	18.99%	10.51%
US Equity Index Fund	USD	-1.96%	1.30%	6.88%	16.78%	16.79%
<i>MSCI US Index</i>	USD	-1.94%	1.40%	6.97%	16.79%	16.80%
Japanese Equity Index Fund	YEN	-3.08%	16.05%	31.01%	30.76%	16.17%
<i>MSCI (Japan)</i>	YEN	-3.08%	15.96%	30.83%	30.68%	16.09%
US Property Index Fund	USD	-4.41%	-5.77%	5.17%	8.64%	14.39%
<i>Dow Jones Wilshire REIT Index</i>	USD	-4.42%	-5.75%	5.21%	8.68%	14.43%
Global Money Market Fund (Euro)	EUR	0.00%	0.04%	0.27%	0.22%**	
Real Estate Index Fund	EUR	-4.88%	7.96%	11.96%	17.74%	13.00%
<i>Citigroup BMI Index</i>	EUR	-4.96%	7.24%	11.01%	16.49%	11.88%
Global Money Market Fund (£)	£	0.01%	0.04%	0.20%	0.30%**	
Global Money Market Fund (USD)	USD	0.01%	0.04%	0.19%	0.29%**	
Consumer Staples Index Fund	USD	-2.29%	1.33%	2.78%	11.65%	13.84%
<i>MSCI Consumer Staples Index</i>	USD	-2.28%	1.33%	2.80%	11.75%	13.88%
European Government Bond Index	EUR	-2.57%	-1.32%	4.39%	6.83%	
<i>Citigroup EMU Government Bond Index</i>	EUR	-2.57%	-1.34%	4.36%	6.81%	
Emerging Markets Index Fund	USD	-2.56%	2.91%	-4.95%	3.83%	4.21%
<i>MSCI Emerging Markets Index</i>	USD	-2.60%	2.95%	-5.12%	3.72%	4.15%

**Net current yield: 13 July 2015

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