



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	1.30%	1.30%	-1.75%	1.44%	3.28%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>1.31%</i>	<i>1.31%</i>	<i>-1.49%</i>	<i>1.69%</i>	<i>3.46%</i>
Global Equity Index Fund	USD	-3.71%	-3.71%	16.20%	9.49%	16.48%
<i>MSCI World Index</i>	<i>USD</i>	<i>-3.70%</i>	<i>-3.70%</i>	<i>16.07%</i>	<i>9.28%</i>	<i>16.27%</i>
European Equity Index Fund	EUR	-2.21%	-2.21%	17.85%	6.24%	12.17%
<i>MSCI European Index</i>	<i>EUR</i>	<i>-2.22%</i>	<i>-2.22%</i>	<i>17.10%</i>	<i>5.42%</i>	<i>11.37%</i>
US Equity Index Fund	USD	-3.43%	-3.43%	20.94%	13.32%	18.61%
<i>MSCI US Index</i>	<i>USD</i>	<i>-3.42%</i>	<i>-3.42%</i>	<i>20.93%</i>	<i>13.27%</i>	<i>18.62%</i>
Japanese Equity Index Fund	YEN	-6.71%	-6.71%	31.81%	12.15%	11.19%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>-6.71%</i>	<i>-6.71%</i>	<i>31.79%</i>	<i>12.09%</i>	<i>11.11%</i>
US Property Index Fund	USD	4.04%	4.04%	1.82%	9.20%	21.99%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>4.06%</i>	<i>4.06%</i>	<i>1.87%</i>	<i>9.22%</i>	<i>22.06%</i>
Global Money Market Fund (Euro)	EUR	0.02%	0.02%	0.05%	0.35%**	
Real Estate Index Fund	EUR	-1.69%	-1.69%	6.97%	4.84%	13.77%
<i>Citigroup BMI Index</i>	<i>EUR</i>	<i>-1.69%</i>	<i>-1.69%</i>	<i>5.27%</i>	<i>3.61%</i>	<i>12.67%</i>
Global Money Market Fund (£)	£	0.05%	0.05%	0.18%	0.48%**	
Global Money Market Fund (USD)	USD	0.01%	0.01%	0.03%	0.43%**	
Consumer Staples Index Fund	USD	-5.38%	-5.38%	8.59%	12.87%	15.97%
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>-5.42%</i>	<i>-5.42%</i>	<i>8.70%</i>	<i>12.92%</i>	<i>15.87%</i>
European Government Bond Index	EUR	2.21%	2.21%	5.11%	6.43%	4.88%
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>2.21%</i>	<i>2.21%</i>	<i>5.02%</i>	<i>6.32%</i>	<i>4.98%</i>
Emerging Markets Index Fund	USD	-6.40%	-6.40%	-10.18%	-2.44%	12.64%
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>-6.49%</i>	<i>-6.49%</i>	<i>-10.17%</i>	<i>-2.35%</i>	<i>12.80%</i>

**Net current yield: 19 February 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	1.30%	1.30%	-1.75%	1.44%	3.28%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>1.31%</i>	<i>1.31%</i>	<i>-1.49%</i>	<i>1.69%</i>	<i>3.46%</i>
Global Equity Index Fund	USD	-3.71%	-3.71%	16.20%	9.49%	16.48%
<i>MSCI World Index</i>	<i>USD</i>	<i>-3.70%</i>	<i>-3.70%</i>	<i>16.07%</i>	<i>9.28%</i>	<i>16.27%</i>
European Equity Index Fund	USD	-2.21%	1.41%	22.21%	9.15%	9.10%
<i>MSCI European Index</i>	<i>USD</i>	<i>-2.22%</i>	<i>1.40%</i>	<i>21.43%</i>	<i>8.31%</i>	<i>8.32%</i>
US Equity Index Fund	USD	-3.43%	-3.43%	20.94%	13.32%	18.61%
<i>MSCI US Index</i>	<i>USD</i>	<i>-3.42%</i>	<i>-3.42%</i>	<i>20.93%</i>	<i>13.27%</i>	<i>18.62%</i>
Japanese Equity Index Fund	USD	-6.71%	-23.82%	7.63%	-13.01%	-4.45%
<i>MSCI (Japan)</i>	<i>USD</i>	<i>-6.71%</i>	<i>-23.82%</i>	<i>7.61%</i>	<i>-13.06%</i>	<i>-4.52%</i>
US Property Index Fund	USD	4.04%	4.04%	1.82%	9.20%	21.99%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>4.06%</i>	<i>4.06%</i>	<i>1.87%</i>	<i>9.22%</i>	<i>22.06%</i>
Global Money Market Fund (Euro)	EUR	0.02%	0.02%	0.05%	0.35%**	
Real Estate Index Fund	USD	-1.69%	1.95%	10.93%	7.71%	10.65%
<i>Citigroup BMI Index</i>	<i>USD</i>	<i>-1.69%</i>	<i>1.95%</i>	<i>9.16%</i>	<i>6.45%</i>	<i>9.58%</i>
Global Money Market Fund (£)	£	0.01%	0.05%	0.02%	0.38%**	
Global Money Market Fund (USD)	USD	0.01%	0.01%	0.03%	0.43%**	
Consumer Staples Index Fund	USD	-5.38%	-5.38%	8.59%	12.87%	15.97%
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>-5.42%</i>	<i>-5.42%</i>	<i>8.70%</i>	<i>12.92%</i>	<i>15.87%</i>
European Government Bond Index	USD	2.21%	5.99%	9.00%	9.35%	2.01%
<i>Citigroup EMU Government Bond Index</i>	<i>USD</i>	<i>2.21%</i>	<i>5.99%</i>	<i>8.90%</i>	<i>9.23%</i>	<i>2.10%</i>
Emerging Markets Index Fund	USD	-6.40%	-6.40%	-10.18%	-2.44%	12.64%
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>-6.49%</i>	<i>-6.49%</i>	<i>-10.17%</i>	<i>-2.35%</i>	<i>12.80%</i>

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