



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-0.96%	4.10%	4.53%	0.39%	
<i>Citigroup World Government Bond Index</i>	USD	-0.97%	4.13%	4.59%	0.42%	
Global Equity Index Fund	USD	-1.60%	4.58%	16.09%	12.09%	12.93%
<i>MSCI World Index</i>	USD	-1.60%	4.48%	15.96%	11.89%	12.77%
European Equity Index Fund	EUR	-3.34%	2.57%	15.88%	10.00%	8.93%
<i>MSCI European Index</i>	EUR	-3.37%	2.04%	15.20%	9.17%	8.15%
US Equity Index Fund	USD	-1.44%	5.30%	16.38%	16.09%	16.17%
<i>MSCI US Index</i>	USD	-1.44%	5.29%	16.36%	16.05%	16.18%
Japanese Equity Index Fund	YEN	2.10%	-0.89%	14.89%	17.31%	8.22%
<i>MSCI (Japan)</i>	YEN	2.10%	-0.92%	14.82%	17.25%	8.13%
US Property Index Fund	USD	0.21%	18.46%	12.62%	10.74%	21.31%
<i>Dow Jones Wilshire REIT Index</i>	USD	0.21%	18.48%	12.64%	10.79%	21.38%
Global Money Market Fund (Euro)	EUR	0.02%	0.15%	0.14%	0.44%**	
Real Estate Index Fund	EUR	-1.89%	13.73%	18.52%	9.23%	13.54%
<i>Citigroup BMI Index</i>	EUR	-1.90%	12.97%	17.04%	7.89%	12.50%
Global Money Market Fund (£)	£	0.02%	0.18%	0.22%	0.40%**	
Global Money Market Fund (USD)	USD	0.01%	0.13%	0.16%	0.38%**	
Consumer Staples Index Fund	USD	-3.17%	2.43%	8.04%	12.42%	14.18%
<i>MSCI Consumer Staples Index</i>	USD	-3.20%	2.39%	8.03%	12.51%	14.13%
European Government Bond Index	EUR	0.94%	8.01%	9.48%		
<i>Citigroup EMU Government Bond Index</i>	EUR	0.94%	8.00%	9.49%		
Emerging Markets Index Fund	USD	1.89%	8.30%	15.63%	0.26%	7.23%
<i>MSCI Emerging Markets Index</i>	USD	1.93%	8.19%	15.32%	0.40%	7.41%

**Net current yield: 14 August 2014

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