



| Fund | | Month | YTD | 1 YR | 3 YR | 5 YR |
|--|------------|---------------|---------------|---------------|----------------|---------------|
| Global Bond Index Fund | USD | -0.10% | 2.61% | 1.33% | 1.90% | 3.64% |
| <i>Citigroup World Government Bond Index</i> | <i>USD</i> | <i>-0.09%</i> | <i>2.66%</i> | <i>1.37%</i> | <i>1.91%</i> | <i>3.84%</i> |
| Global Equity Index Fund | USD | 0.17% | 1.29% | 19.23% | 10.44% | 18.47% |
| <i>MSCI World Index</i> | <i>USD</i> | <i>0.14%</i> | <i>1.26%</i> | <i>19.07%</i> | <i>10.23%</i> | <i>18.28%</i> |
| European Equity Index Fund | EUR | 0.34% | 2.82% | 24.76% | 8.23% | 15.03% |
| <i>MSCI European Index</i> | <i>EUR</i> | <i>0.30%</i> | <i>2.76%</i> | <i>23.95%</i> | <i>7.44%</i> | <i>14.21%</i> |
| US Equity Index Fund | USD | 0.65% | 1.70% | 21.32% | 14.02% | 20.50% |
| <i>MSCI US Index</i> | <i>USD</i> | <i>0.64%</i> | <i>1.69%</i> | <i>21.30%</i> | <i>13.98%</i> | <i>20.51%</i> |
| Japanese Equity Index Fund | YEN | -0.26% | -7.39% | 17.95% | 13.39% | 11.28% |
| <i>MSCI (Japan)</i> | <i>YEN</i> | <i>-0.40%</i> | <i>-7.51%</i> | <i>17.78%</i> | <i>13.29%</i> | <i>11.28%</i> |
| US Property Index Fund | USD | 0.87% | 10.30% | 4.30% | 10.19% | 28.80% |
| <i>Dow Jones Wilshire REIT Index</i> | <i>USD</i> | <i>0.88%</i> | <i>10.35%</i> | <i>4.35%</i> | <i>10.27%</i> | <i>28.93%</i> |
| Global Money Market Fund (Euro) | EUR | 0.03% | 0.06% | 0.09% | 0.38%** | |
| Real Estate Index Fund | EUR | -1.69% | 3.11% | 11.13% | 4.81% | 17.08% |
| <i>Citigroup BMI Index</i> | <i>EUR</i> | <i>-1.69%</i> | <i>3.12%</i> | <i>9.39%</i> | <i>3.61%</i> | <i>16.16%</i> |
| Global Money Market Fund (£) | £ | 0.04% | 0.10% | 0.21% | 0.45%** | |
| Global Money Market Fund (USD) | USD | 0.03% | 0.05% | 0.07% | 0.41%** | |
| Consumer Staples Index Fund | USD | 1.21% | 0.54% | 8.17% | 13.86% | 18.47% |
| <i>MSCI Consumer Staples Index</i> | <i>USD</i> | <i>1.24%</i> | <i>0.55%</i> | <i>8.24%</i> | <i>13.93%</i> | <i>18.39%</i> |
| European Government Bond Index | EUR | 0.91% | 3.81% | 5.71% | | |
| <i>Citigroup EMU Government Bond Index</i> | <i>EUR</i> | <i>0.93%</i> | <i>3.83%</i> | <i>5.76%</i> | | |
| Emerging Markets Index Fund | USD | 3.09% | -0.49% | -1.39% | -3.47% | 11.58% |
| <i>MSCI Emerging Markets Index</i> | <i>USD</i> | <i>3.07%</i> | <i>-0.43%</i> | <i>-1.43%</i> | <i>-2.71%</i> | <i>12.21%</i> |

**Net current yield: 24 April 2014

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