



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	0.37%	4.14%	5.35%	1.35%	3.36%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>0.36%</i>	<i>4.15%</i>	<i>5.39%</i>	<i>1.37%</i>	<i>3.45%</i>
Global Equity Index Fund	USD	2.00%	4.41%	19.03%	10.77%	14.64%
<i>MSCI World Index</i>	<i>USD</i>	<i>1.97%</i>	<i>4.31%</i>	<i>18.87%</i>	<i>10.56%</i>	<i>14.48%</i>
European Equity Index Fund	EUR	2.76%	6.85%	21.52%	9.10%	11.49%
<i>MSCI European Index</i>	<i>EUR</i>	<i>2.52%</i>	<i>6.48%</i>	<i>20.86%</i>	<i>8.27%</i>	<i>10.69%</i>
US Equity Index Fund	USD	2.31%	4.66%	20.02%	14.42%	17.76%
<i>MSCI US Index</i>	<i>USD</i>	<i>2.32%</i>	<i>4.64%</i>	<i>20.00%</i>	<i>14.37%</i>	<i>17.77%</i>
Japanese Equity Index Fund	YEN	3.56%	-7.34%	7.18%	14.65%	7.96%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>3.63%</i>	<i>-7.38%</i>	<i>7.02%</i>	<i>14.58%</i>	<i>7.90%</i>
US Property Index Fund	USD	2.46%	17.21%	10.31%	9.76%	22.60%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>2.46%</i>	<i>17.23%</i>	<i>10.33%</i>	<i>9.81%</i>	<i>22.67%</i>
Global Money Market Fund (Euro)	EUR	0.03%	0.11%	0.12%	0.45%**	
Real Estate Index Fund	EUR	5.81%	12.87%	13.24%	6.56%	14.96%
<i>Citigroup BMI Index</i>	<i>EUR</i>	<i>5.52%</i>	<i>12.36%</i>	<i>11.80%</i>	<i>5.30%</i>	<i>13.91%</i>
Global Money Market Fund (£)	£	0.04%	0.16%	0.21%	0.43%**	
Global Money Market Fund (USD)	USD	0.04%	0.10%	0.12%	0.38%**	
Consumer Staples Index Fund	USD	2.02%	5.74%	14.23%	12.67%	16.79%
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>2.03%</i>	<i>5.75%</i>	<i>14.33%</i>	<i>12.73%</i>	<i>16.76%</i>
European Government Bond Index	EUR	0.01%	4.82%	4.13%	7.51%	
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>0.01%</i>	<i>4.84%</i>	<i>4.15%</i>	<i>7.39%</i>	
Emerging Markets Index Fund	USD	3.54%	3.36%	4.39%	-1.79%	8.05%
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>3.49%</i>	<i>3.39%</i>	<i>4.27%</i>	<i>-1.77%</i>	<i>8.12%</i>

****Net current yield: 17 June 2014**

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