



Fund		Month	YTD	1 YR	3 YR	5 YR
<b>Global Bond Index Fund</b>	<b>USD</b>	<b>0.37%</b>	<b>4.14%</b>	<b>5.35%</b>	<b>1.35%</b>	<b>3.36%</b>
<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>
<b>Global Equity Index Fund</b>	<b>USD</b>	<b>2.00%</b>	<b>4.41%</b>	<b>19.03%</b>	<b>10.77%</b>	<b>14.64%</b>
<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>
<b>European Equity Index Fund</b>	<b>EUR</b>	<b>2.76%</b>	<b>6.85%</b>	<b>21.52%</b>	<b>9.10%</b>	<b>11.49%</b>
<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>
<b>US Equity Index Fund</b>	<b>USD</b>	<b>2.31%</b>	<b>4.66%</b>	<b>20.02%</b>	<b>14.42%</b>	<b>17.76%</b>
<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>
<b>Japanese Equity Index Fund</b>	<b>YEN</b>	<b>3.56%</b>	<b>-7.34%</b>	<b>7.18%</b>	<b>14.65%</b>	<b>7.96%</b>
<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>
<b>US Property Index Fund</b>	<b>USD</b>	<b>2.46%</b>	<b>17.21%</b>	<b>10.31%</b>	<b>9.76%</b>	<b>22.60%</b>
<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>
<b>Global Money Market Fund (Euro)</b>	<b>EUR</b>	<b>0.03%</b>	<b>0.11%</b>	<b>0.12%</b>	<b>0.45%**</b>	
<b>Real Estate Index Fund</b>	<b>EUR</b>	<b>5.81%</b>	<b>12.87%</b>	<b>13.24%</b>	<b>6.56%</b>	<b>14.96%</b>
<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>
<b>Global Money Market Fund (£)</b>	<b>£</b>	<b>0.04%</b>	<b>0.16%</b>	<b>0.21%</b>	<b>0.43%**</b>	
<b>Global Money Market Fund (USD)</b>	<b>USD</b>	<b>0.04%</b>	<b>0.10%</b>	<b>0.12%</b>	<b>0.38%**</b>	
<b>Consumer Staples Index Fund</b>	<b>USD</b>	<b>2.02%</b>	<b>5.74%</b>	<b>14.23%</b>	<b>12.67%</b>	<b>16.79%</b>
<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>
<b>European Government Bond Index</b>	<b>EUR</b>	<b>0.01%</b>	<b>4.82%</b>	<b>4.13%</b>	<b>7.51%</b>	
<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>	
<b>Emerging Markets Index Fund</b>	<b>USD</b>	<b>3.54%</b>	<b>3.36%</b>	<b>4.39%</b>	<b>-1.79%</b>	<b>8.05%</b>
<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.**