



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-1.13%	-3.14%	-4.06%	2.14%	3.96%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>-1.12%</i>	<i>-3.10%</i>	<i>-4.00%</i>	<i>2.15%</i>	<i>3.89%</i>
Global Equity Index Fund	USD	1.78%	24.21%	26.53%	13.58%	15.45%
<i>MSCI World Index</i>	<i>USD</i>	<i>1.78%</i>	<i>24.05%</i>	<i>26.38%</i>	<i>13.36%</i>	<i>15.27%</i>
European Equity Index Fund	EUR	1.34%	23.13%	26.08%	10.22%	10.97%
<i>MSCI European Index</i>	<i>EUR</i>	<i>1.31%</i>	<i>22.36%</i>	<i>25.27%</i>	<i>9.37%</i>	<i>10.18%</i>
US Equity Index Fund	USD	2.78%	28.45%	29.57%	17.03%	17.11%
<i>MSCI US Index</i>	<i>USD</i>	<i>2.78%</i>	<i>28.41%</i>	<i>29.52%</i>	<i>16.98%</i>	<i>17.10%</i>
Japanese Equity Index Fund	YEN	5.85%	49.31%	64.84%	15.47%	10.86%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>5.89%</i>	<i>49.36%</i>	<i>64.89%</i>	<i>15.42%</i>	<i>10.76%</i>
US Property Index Fund	USD	-5.47%	0.63%	4.41%	10.52%	20.05%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>-5.49%</i>	<i>0.65%</i>	<i>4.45%</i>	<i>10.53%</i>	<i>20.08%</i>
Global Money Market Fund (Euro)	EUR	-0.01%	0.03%	-0.08%	0.39%	**
Real Estate Index Fund	EUR	0.84%	9.60%	10.06%	8.96%	16.13%
<i>Citigroup BMI Index</i>	<i>EUR</i>	<i>0.31%</i>	<i>7.85%</i>	<i>8.30%</i>	<i>7.68%</i>	<i>15.13%</i>
Global Money Market Fund (£)	£	0.06%	0.33%	0.28%	0.43%	**
Global Money Market Fund (USD)	USD	0.00%	0.13%	0.22%	0.35%	**
Consumer Staples Index Fund	USD	0.56%	20.23%	18.68%	15.88%	15.84%
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>0.55%</i>	<i>20.39%</i>	<i>18.84%</i>	<i>15.92%</i>	<i>15.74%</i>
European Government Bond Index	EUR	0.31%	2.87%	3.65%	5.56%	4.57%
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>0.32%</i>	<i>2.82%</i>	<i>3.61%</i>	<i>5.45%</i>	<i>4.66%</i>
Emerging Markets Index Fund	USD	-1.49%	-1.24%	3.57%	0.24%	14.34%
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>-1.46%</i>	<i>-1.17%</i>	<i>3.66%</i>	<i>0.35%</i>	<i>14.51%</i>

**Net current yield: 23 December 2013

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	-1.13%	-3.14%	-4.06%	2.14%	3.96%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>-1.12%</i>	<i>-3.10%</i>	<i>-4.00%</i>	<i>2.15%</i>	<i>3.89%</i>
Global Equity Index Fund	USD	1.78%	24.21%	26.53%	13.58%	15.45%
<i>MSCI World Index</i>	<i>USD</i>	<i>1.78%</i>	<i>24.05%</i>	<i>26.38%</i>	<i>13.36%</i>	<i>15.27%</i>
European Equity Index Fund	USD	-0.03%	25.96%	31.19%	13.20%	18.47%
<i>MSCI European Index</i>	<i>USD</i>	<i>-0.06%</i>	<i>25.17%</i>	<i>30.35%</i>	<i>12.33%</i>	<i>17.62%</i>
US Equity Index Fund	USD	2.78%	28.45%	29.57%	17.03%	17.11%
<i>MSCI US Index</i>	<i>USD</i>	<i>2.78%</i>	<i>28.41%</i>	<i>29.52%</i>	<i>16.98%</i>	<i>17.10%</i>
Japanese Equity Index Fund	USD	1.56%	25.25%	32.16%	-5.10%	3.50%
<i>MSCI (Japan)</i>	<i>USD</i>	<i>1.60%</i>	<i>25.29%</i>	<i>32.20%</i>	<i>-5.14%</i>	<i>3.40%</i>
US Property Index Fund	USD	-5.47%	0.63%	4.41%	10.52%	20.05%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>-5.49%</i>	<i>0.65%</i>	<i>4.45%</i>	<i>10.53%</i>	<i>20.08%</i>
Global Money Market Fund (Euro)	EUR	-0.01%	0.03%	-0.08%	0.39% **	
Real Estate Index Fund	USD	-0.52%	12.12%	14.52%	11.90%	23.98%
<i>Citigroup BMI Index</i>	<i>USD</i>	<i>-1.05%</i>	<i>10.33%</i>	<i>12.69%</i>	<i>10.59%</i>	<i>22.91%</i>
Global Money Market Fund (£)	£	0.01%	0.33%	0.02%	0.38% **	
Global Money Market Fund (USD)	USD	0.00%	0.13%	0.22%	0.35% **	
Consumer Staples Index Fund	USD	0.56%	20.23%	18.68%	15.88%	15.84%
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>0.55%</i>	<i>20.39%</i>	<i>18.84%</i>	<i>15.92%</i>	<i>15.74%</i>
European Government Bond Index	USD	-1.05%	5.23%	7.85%	8.41%	11.64%
<i>Citigroup EMU Government Bond Index</i>	<i>USD</i>	<i>-1.04%</i>	<i>5.18%</i>	<i>7.81%</i>	<i>8.30%</i>	<i>11.73%</i>
Emerging Markets Index Fund	USD	-1.49%	-1.24%	3.57%	0.24%	14.34%
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>-1.46%</i>	<i>-1.17%</i>	<i>3.66%</i>	<i>0.35%</i>	<i>14.51%</i>
**Net current yield: 23 December 2013						
Performance is Gross of Fees and annualized over more than 1 year.						