



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	1.94%	-3.13%	-4.84%	0.78%	4.11%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>1.97%</i>	<i>-2.94%</i>	<i>-4.60%</i>	<i>1.02%</i>	<i>4.25%</i>
Global Equity Index Fund	USD	5.00%	17.42%	20.34%	12.01%	8.07%
<i>MSCI World Index</i>	<i>USD</i>	<i>5.00%</i>	<i>17.29%</i>	<i>20.21%</i>	<i>11.81%</i>	<i>7.84%</i>
European Equity Index Fund	EUR	6.00%	15.24%	23.38%	7.33%	4.45%
<i>MSCI European Index</i>	<i>EUR</i>	<i>5.99%</i>	<i>14.58%</i>	<i>22.59%</i>	<i>6.51%</i>	<i>3.64%</i>
US Equity Index Fund	USD	3.26%	19.69%	19.19%	15.77%	9.57%
<i>MSCI US Index</i>	<i>USD</i>	<i>3.26%</i>	<i>19.67%</i>	<i>19.14%</i>	<i>15.74%</i>	<i>9.48%</i>
Japanese Equity Index Fund	YEN	8.40%	41.08%	65.87%	14.98%	3.65%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>8.36%</i>	<i>41.08%</i>	<i>65.85%</i>	<i>14.91%</i>	<i>3.51%</i>
US Property Index Fund	USD	3.18%	2.30%	4.65%	12.06%	5.37%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>3.19%</i>	<i>2.33%</i>	<i>4.70%</i>	<i>12.09%</i>	<i>5.31%</i>
Global Money Market Fund (Euro)	EUR	0.01%	0.02%	-0.12%	0.40%	**
Real Estate Index Fund	EUR	5.29%	4.44%	15.91%	4.85%	6.27%
<i>Citigroup BMI Index</i>	<i>EUR</i>	<i>5.30%</i>	<i>3.37%</i>	<i>14.71%</i>	<i>3.86%</i>	<i>5.20%</i>
Global Money Market Fund (£)	£	0.02%	0.05%	0.08%	0.47%	**
Global Money Market Fund (USD)	USD	0.03%	0.13%	0.21%	0.38%	**
Consumer Staples Index Fund	USD	3.16%	14.29%	14.80%	13.86%	11.04%
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>3.17%</i>	<i>14.43%</i>	<i>15.01%</i>	<i>13.91%</i>	<i>10.88%</i>
European Government Bond Index	EUR	0.77%	1.08%	4.14%	3.78%	5.37%
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>0.77%</i>	<i>1.06%</i>	<i>4.10%</i>	<i>3.73%</i>	<i>5.27%</i>
Emerging Markets Index Fund	USD	6.55%	-4.45%	0.93%	-1.41%	6.53%
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>6.50%</i>	<i>-4.35%</i>	<i>0.98%</i>	<i>-1.23%</i>	<i>6.93%</i>
**Net current yield: 21 October 2013						
Performance is Gross of Fees and annualized over more than 1 year.						



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<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>1.97%</i>	<i>-2.94%</i>	<i>-4.60%</i>	<i>1.02%</i>	<i>4.25%</i>
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European Equity Index Fund	USD	14.59%	17.89%	30.05%	6.46%	-2.61%
<i>MSCI European Index</i>	<i>USD</i>	<i>14.58%</i>	<i>17.21%</i>	<i>29.22%</i>	<i>5.65%</i>	<i>-3.36%</i>
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Real Estate Index Fund	USD	13.83%	6.84%	22.18%	4.00%	-0.91%
<i>Citigroup BMI Index</i>	<i>USD</i>	<i>13.84%</i>	<i>5.74%</i>	<i>20.91%</i>	<i>3.02%</i>	<i>-1.91%</i>
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