



Fund		Month	YTD	1 YR	3 YR	5 YR
<b>Global Bond Index Fund</b>	<b>USD</b>	<b>0.80%</b>	<b>12.07%</b>	<b>10.92%</b>	<b>2.01%</b>	<b>0.92%</b>
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>0.79%</i>	<i>12.04%</i>	<i>10.88%</i>	<i>2.02%</i>	<i>0.94%</i>
<b>Global Equity Index Fund</b>	<b>USD</b>	<b>0.54%</b>	<b>5.65%</b>	<b>11.54%</b>	<b>6.00%</b>	<b>11.81%</b>
<i>MSCI World Index</i>	<i>USD</i>	<i>0.53%</i>	<i>5.55%</i>	<i>11.36%</i>	<i>5.84%</i>	<i>11.62%</i>
<b>European Equity Index Fund</b>	<b>EUR</b>	<b>0.03%</b>	<b>-2.83%</b>	<b>3.55%</b>	<b>6.64%</b>	<b>12.22%</b>
<i>MSCI European Index</i>	<i>EUR</i>	<i>0.01%</i>	<i>-3.38%</i>	<i>2.86%</i>	<i>6.02%</i>	<i>11.47%</i>
<b>US Equity Index Fund</b>	<b>USD</b>	<b>0.06%</b>	<b>7.36%</b>	<b>14.51%</b>	<b>10.34%</b>	<b>15.65%</b>
<i>MSCI US Index</i>	<i>USD</i>	<i>0.07%</i>	<i>7.30%</i>	<i>14.38%</i>	<i>10.26%</i>	<i>15.58%</i>
<b>Japanese Equity Index Fund</b>	<b>YEN</b>	<b>-0.55%</b>	<b>-13.65%</b>	<b>-5.15%</b>	<b>4.50%</b>	<b>13.44%</b>
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>-0.53%</i>	<i>-13.68%</i>	<i>-5.19%</i>	<i>4.42%</i>	<i>13.74%</i>
<b>US Property Index Fund</b>	<b>USD</b>	<b>-2.05%</b>	<b>9.41%</b>	<b>17.62%</b>	<b>14.22%</b>	<b>15.51%</b>
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>-2.06%</i>	<i>9.45%</i>	<i>17.70%</i>	<i>14.29%</i>	<i>15.59%</i>
<b>European Real Estate Index Fund</b>	<b>EUR</b>	<b>-1.98%</b>	<b>10.23%</b>	<b>16.30%</b>	<b>17.79%</b>	<b>16.07%</b>
<i>FTSE EPRA Europe ex UK Index</i>	<i>EUR</i>	<i>-1.96%</i>	<i>10.71%</i>	<i>16.92%</i>	<i>18.08%</i>	<i>16.39%</i>
<b>GBP Money Market Fund (£)</b>	<b>£</b>	<b>0.01%</b>	<b>0.07%</b>	<b>0.21%</b>	<b>0.20%**</b>	
<b>Global Money Market Fund (USD)</b>	<b>USD</b>	<b>0.01%</b>	<b>0.09%</b>	<b>0.28%</b>	<b>0.24%**</b>	
<b>Consumer Staples Index Fund</b>	<b>EUR</b>	<b>0.27%</b>	<b>4.32%</b>	<b>11.50%</b>	<b>12.58%</b>	<b>15.29%</b>
<i>MSCI Europe Consumer Staples Index</i>	<i>EUR</i>	<i>0.28%</i>	<i>4.20%</i>	<i>11.38%</i>	<i>12.51%</i>	<i>15.21%</i>
<b>European Government Bond Index</b>	<b>EUR</b>	<b>0.20%</b>	<b>6.46%</b>	<b>6.97%</b>	<b>7.42%</b>	
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>0.20%</i>	<i>6.42%</i>	<i>6.92%</i>	<i>7.38%</i>	
<b>Emerging Markets Index Fund</b>	<b>USD</b>	<b>1.38%</b>	<b>17.05%</b>	<b>18.08%</b>	<b>-0.10%</b>	<b>3.19%</b>
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>1.29%</i>	<i>16.02%</i>	<i>16.78%</i>	<i>-0.56%</i>	<i>3.03%</i>

\*\*Net current yield: 17 October 2016

Performance is Gross of Fees, Annualized over more than 1 year and Net of custody charge.