



Fund		Month	YTD	1 YR	3 YR	5 YR
<b>Global Bond Index Fund</b>	<b>USD</b>	<b>1.12%</b>	<b>-1.20%</b>	<b>-5.56%</b>	<b>-1.88%</b>	<b>1.72%</b>
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>1.12%</i>	<i>-1.15%</i>	<i>-5.54%</i>	<i>-1.84%</i>	<i>1.74%</i>
<b>Global Equity Index Fund</b>	<b>USD</b>	<b>2.29%</b>	<b>4.70%</b>	<b>7.47%</b>	<b>13.65%</b>	<b>10.66%</b>
<i>MSCI World Index</i>	<i>USD</i>	<i>2.35%</i>	<i>4.71%</i>	<i>7.41%</i>	<i>13.50%</i>	<i>10.52%</i>
<b>European Equity Index Fund</b>	<b>EUR</b>	<b>-1.39%</b>	<b>17.06%</b>	<b>18.21%</b>	<b>20.78%</b>	<b>10.51%</b>
<i>MSCI European Index</i>	<i>EUR</i>	<i>-1.45%</i>	<i>16.95%</i>	<i>17.46%</i>	<i>19.94%</i>	<i>9.72%</i>
<b>US Equity Index Fund</b>	<b>USD</b>	<b>0.77%</b>	<b>1.99%</b>	<b>12.39%</b>	<b>16.05%</b>	<b>13.71%</b>
<i>MSCI US Index</i>	<i>USD</i>	<i>0.88%</i>	<i>2.12%</i>	<i>12.53%</i>	<i>16.06%</i>	<i>13.74%</i>
<b>Japanese Equity Index Fund</b>	<b>YEN</b>	<b>3.32%</b>	<b>13.98%</b>	<b>39.61%</b>	<b>28.09%</b>	<b>12.01%</b>
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>3.32%</i>	<i>13.90%</i>	<i>39.53%</i>	<i>28.01%</i>	<i>11.92%</i>
<b>US Property Index Fund</b>	<b>USD</b>	<b>-5.78%</b>	<b>-1.38%</b>	<b>13.74%</b>	<b>10.56%</b>	<b>12.92%</b>
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>-5.79%</i>	<i>-1.35%</i>	<i>13.81%</i>	<i>10.61%</i>	<i>12.96%</i>
<b>Global Money Market Fund (Euro)</b>	<b>EUR</b>	<b>0.01%</b>	<b>0.03%</b>	<b>0.30%</b>	<b>0.32%**</b>	
<b>Real Estate Index Fund</b>	<b>EUR</b>	<b>-2.69%</b>	<b>17.47%</b>	<b>32.37%</b>	<b>22.38%</b>	<b>13.30%</b>
<i>Citigroup BMI Index</i>	<i>EUR</i>	<i>-2.77%</i>	<i>16.90%</i>	<i>30.87%</i>	<i>20.72%</i>	<i>12.10%</i>
<b>Global Money Market Fund (£)</b>	<b>£</b>	<b>0.00%</b>	<b>0.02%</b>	<b>0.20%</b>	<b>0.31%**</b>	
<b>Global Money Market Fund (USD)</b>	<b>USD</b>	<b>0.01%</b>	<b>0.03%</b>	<b>0.21%</b>	<b>0.27%**</b>	
<b>Consumer Staples Index Fund</b>	<b>USD</b>	<b>1.27%</b>	<b>3.54%</b>	<b>7.18%</b>	<b>12.44%</b>	<b>12.76%</b>
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>1.22%</i>	<i>3.56%</i>	<i>7.23%</i>	<i>12.56%</i>	<i>12.79%</i>
<b>European Government Bond Index</b>	<b>EUR</b>	<b>-1.42%</b>	<b>2.84%</b>	<b>11.07%</b>	<b>8.46%</b>	
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>-1.42%</i>	<i>2.83%</i>	<i>11.02%</i>	<i>8.45%</i>	
<b>Emerging Markets Index Fund</b>	<b>USD</b>	<b>7.68%</b>	<b>9.99%</b>	<b>8.15%</b>	<b>3.26%</b>	<b>3.01%</b>
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>7.69%</i>	<i>10.10%</i>	<i>7.80%</i>	<i>3.24%</i>	<i>3.08%</i>

**\*\*Net current yield: 12 May 2015**

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