



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-0.91%	11.19%	10.99%	2.44%	0.32%
<i>Citigroup World Government Bond Index</i>	USD	-0.90%	11.16%	10.94%	2.45%	0.33%
Global Equity Index Fund	USD	0.09%	5.09%	6.85%	7.54%	9.70%
<i>MSCI World Index</i>	USD	0.08%	4.99%	6.68%	7.39%	9.51%
European Equity Index Fund	EUR	1.36%	-2.86%	-1.39%	8.69%	10.87%
<i>MSCI European Index</i>	EUR	1.35%	-3.39%	-1.92%	8.09%	10.15%
US Equity Index Fund	USD	0.10%	7.29%	11.34%	11.51%	13.91%
<i>MSCI US Index</i>	USD	0.08%	7.20%	11.22%	11.42%	13.84%
Japanese Equity Index Fund	YEN	1.31%	-13.17%	-12.12%	7.54%	13.38%
<i>MSCI (Japan)</i>	YEN	1.31%	-13.22%	-12.21%	7.44%	13.30%
US Property Index Fund	USD	-3.37%	11.70%	24.10%	16.22%	13.28%
<i>Dow Jones Wilshire REIT Index</i>	USD	-3.38%	11.75%	24.23%	16.30%	13.35%
European Real Estate Index Fund	EUR	-0.04%	12.46%	18.81%	20.19%	14.29%
<i>FTSE EPRA Europe ex UK Index</i>	EUR	-0.02%	12.93%	19.50%	20.52%	14.64%
GBP Money Market Fund (£)	£	0.00%	0.06%	0.21%	0.18%**	
Global Money Market Fund (USD)	USD	0.01%	0.08%	0.28%	0.21%**	
Consumer Staples Index Fund	EUR	-0.57%	3.83%	12.88%	13.16%	14.72%
<i>MSCI Europe Consumer Staples Index</i>	EUR	-0.56%	3.90%	13.10%	13.42%	14.98%
European Government Bond Index	EUR	-0.33%	6.25%	7.86%	7.61%	
<i>Citigroup EMU Government Bond Index</i>	EUR	-0.33%	6.21%	7.81%	7.59%	
Emerging Markets Index Fund	USD	2.54%	15.46%	12.67%	1.57%	-0.45%
<i>MSCI Emerging Markets Index</i>	USD	2.49%	14.54%	11.83%	1.12%	-0.42%

**Net current yield: 12 September 2016

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