



Fund		Month	YTD	1 YR	3 YR	5 YR
<b>Global Bond Index Fund</b>	<b>USD</b>	<b>-2.00%</b>	<b>0.82%</b>	<b>4.75%</b>	<b>2.46%</b>	<b>0.57%</b>
<i>Barclays Global Treasury Index</i>	<i>USD</i>	<i>-2.01%</i>	<i>0.83%</i>	<i>4.76%</i>	<i>2.47%</i>	<i>0.59%</i>
<b>Global Equity Index Fund</b>	<b>USD</b>	<b>1.16%</b>	<b>-0.12%</b>	<b>13.35%</b>	<b>7.70%</b>	<b>9.42%</b>
<i>MSCI World Index</i>	<i>USD</i>	<i>1.15%</i>	<i>-0.15%</i>	<i>13.22%</i>	<i>7.55%</i>	<i>9.28%</i>
<b>European Equity Index Fund</b>	<b>EUR</b>	<b>4.96%</b>	<b>2.05%</b>	<b>5.32%</b>	<b>4.54%</b>	<b>10.58%</b>
<i>MSCI European Index</i>	<i>EUR</i>	<i>4.87%</i>	<i>1.93%</i>	<i>4.66%</i>	<i>3.96%</i>	<i>9.94%</i>
<b>US Equity Index Fund</b>	<b>USD</b>	<b>0.38%</b>	<b>-0.39%</b>	<b>12.68%</b>	<b>9.82%</b>	<b>12.25%</b>
<i>MSCI US Index</i>	<i>USD</i>	<i>0.37%</i>	<i>-0.39%</i>	<i>12.61%</i>	<i>9.69%</i>	<i>12.19%</i>
<b>Japanese Equity Index Fund</b>	<b>YEN</b>	<b>3.66%</b>	<b>-1.33%</b>	<b>17.13%</b>	<b>4.29%</b>	<b>9.88%</b>
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>3.58%</i>	<i>-1.40%</i>	<i>17.00%</i>	<i>4.19%</i>	<i>9.78%</i>
<b>US Property Index Fund</b>	<b>USD</b>	<b>1.48%</b>	<b>-6.03%</b>	<b>-2.00%</b>	<b>3.24%</b>	<b>4.85%</b>
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>1.48%</i>	<i>-6.06%</i>	<i>-2.02%</i>	<i>3.27%</i>	<i>4.88%</i>
<b>European Real Estate Index Fund</b>	<b>EUR</b>	<b>4.15%</b>	<b>0.65%</b>	<b>11.65%</b>	<b>7.14%</b>	<b>11.71%</b>
<i>FTSE EPRA Europe ex UK Index</i>	<i>EUR</i>	<i>4.28%</i>	<i>0.88%</i>	<i>12.25%</i>	<i>7.53%</i>	<i>12.18%</i>
<b>GBP Money Market Fund (£)</b>	<b>£</b>	<b>0.01%</b>	<b>0.02%</b>	<b>0.16%</b>	<b>0.27%**</b>	
<b>Global Money Market Fund (USD)</b>	<b>USD</b>	<b>0.01%</b>	<b>0.02%</b>	<b>0.21%</b>	<b>0.39%**</b>	
<b>Consumer Staples Index Fund</b>	<b>USD</b>	<b>-1.95%</b>	<b>-7.04%</b>	<b>0.21%</b>	<b>4.59%</b>	<b>5.81%</b>
<i>MSCI World Consumer Staples Index</i>	<i>USD</i>	<i>-2.03%</i>	<i>-7.21%</i>	<i>0.25%</i>	<i>4.27%</i>	<i>5.64%</i>
<b>European Government Bond Index</b>	<b>EUR</b>	<b>-0.38%</b>	<b>1.03%</b>	<b>2.23%</b>	<b>1.08%</b>	<b>3.60%</b>
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>-0.38%</i>	<i>1.03%</i>	<i>2.21%</i>	<i>1.07%</i>	<i>3.60%</i>
<b>Emerging Markets Index Fund</b>	<b>USD</b>	<b>-0.44%</b>	<b>1.00%</b>	<b>21.97%</b>	<b>6.33%</b>	<b>5.02%</b>
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>-0.44%</i>	<i>0.97%</i>	<i>21.71%</i>	<i>6.00%</i>	<i>4.74%</i>

\*\*Net current yield: 14 May 2018

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