



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-0.02%	-1.26%	-1.50%	2.43%	0.81%
<i>Barclays Global Treasury Index</i>	USD	-0.04%	-1.28%	-1.51%	2.43%	0.82%
Global Equity Index Fund	USD	1.23%	4.90%	13.18%	12.03%	10.36%
<i>MSCI World Index</i>	USD	1.24%	4.85%	13.10%	11.92%	10.23%
European Equity Index Fund	EUR	-2.65%	0.80%	4.79%	6.75%	9.64%
<i>MSCI European Index</i>	EUR	-2.66%	0.31%	4.18%	6.14%	9.01%
US Equity Index Fund	USD	3.22%	9.72%	19.13%	15.27%	13.79%
<i>MSCI US Index</i>	USD	3.24%	9.71%	19.07%	15.22%	13.73%
Japanese Equity Index Fund	YEN	-0.70%	-2.89%	9.97%	5.37%	10.61%
<i>MSCI (Japan)</i>	YEN	-0.72%	-2.96%	9.87%	5.28%	10.51%
US Property Index Fund	USD	0.55%	2.39%	3.86%	5.82%	8.20%
<i>Dow Jones Wilshire REIT Index</i>	USD	0.55%	2.38%	3.85%	5.85%	8.24%
European Real Estate Index Fund	EUR	1.53%	6.39%	12.51%	10.86%	14.71%
<i>FTSE EPRA Europe ex UK Index</i>	EUR	1.54%	6.75%	12.85%	11.19%	15.04%
GBP Money Market Fund (£)	£	0.01%	0.03%	0.16%	0.25%**	
Global Money Market Fund (USD)	USD	0.01%	0.08%	0.18%	0.34%**	
Consumer Staples Index Fund	USD	-0.58%	-3.60%	1.11%	7.07%	7.58%
<i>MSCI World Consumer Staples Index</i>	USD	-0.59%	-3.83%	0.74%	6.76%	7.38%
European Government Bond Index	EUR	-0.57%	-0.40%	-0.32%	1.49%	3.84%
<i>Citigroup EMU Government Bond Index</i>	EUR	-0.57%	-0.40%	-0.33%	1.48%	3.84%
Emerging Markets Index Fund	USD	-2.70%	-7.10%	-0.52%	11.71%	5.33%
<i>MSCI Emerging Markets Index</i>	USD	-2.70%	-7.18%	-0.68%	11.42%	5.04%

**Net current yield: 11 September 2018

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