



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-0.46%	-4.91%	-5.39%	1.06%	4.48%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>-0.45%</i>	<i>-4.82%</i>	<i>-5.27%</i>	<i>1.15%</i>	<i>3.60%</i>
Global Equity Index Fund	USD	-2.13%	11.82%	17.78%	13.51%	4.35%
<i>MSCI World Index</i>	<i>USD</i>	<i>-2.13%</i>	<i>11.71%</i>	<i>17.63%</i>	<i>13.33%</i>	<i>4.12%</i>
European Equity Index Fund	EUR	-1.09%	8.72%	17.92%	7.09%	0.82%
<i>MSCI European Index</i>	<i>EUR</i>	<i>-1.07%</i>	<i>8.10%</i>	<i>17.10%</i>	<i>6.27%</i>	<i>0.01%</i>
US Equity Index Fund	USD	-2.82%	15.90%	18.32%	17.88%	6.79%
<i>MSCI US Index</i>	<i>USD</i>	<i>-2.82%</i>	<i>15.88%</i>	<i>18.26%</i>	<i>17.86%</i>	<i>6.70%</i>
Japanese Equity Index Fund	YEN	-2.38%	30.14%	55.59%	13.42%	-0.82%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>-2.39%</i>	<i>30.19%</i>	<i>55.61%</i>	<i>13.36%</i>	<i>-0.97%</i>
US Property Index Fund	USD	-6.83%	-0.85%	-0.57%	12.51%	4.62%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>-6.86%</i>	<i>-0.84%</i>	<i>-0.54%</i>	<i>12.54%</i>	<i>4.56%</i>
Global Money Market Fund (Euro)	EUR	-0.01%	-0.04%	-0.20%	0.36%	**
Real Estate Index Fund	EUR	-3.85%	-0.80%	10.81%	6.11%	2.28%
<i>Citigroup BMI Index</i>	<i>EUR</i>	<i>-3.87%</i>	<i>-1.83%</i>	<i>9.63%</i>	<i>5.08%</i>	<i>1.24%</i>
Global Money Market Fund (£)	£	0.01%	0.00%	0.02%	0.38%	**
Global Money Market Fund (USD)	USD	0.01%	0.11%	0.05%	0.31%	**
Consumer Staples Index Fund	USD	-3.50%	10.78%	12.58%	15.26%	9.57%
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>-3.50%</i>	<i>10.92%</i>	<i>12.78%</i>	<i>15.31%</i>	<i>9.41%</i>
European Government Bond Index	EUR	-0.54%	0.36%	4.66%	3.16%	5.15%
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>-0.54%</i>	<i>0.29%</i>	<i>4.60%</i>	<i>3.05%</i>	<i>5.23%</i>
Emerging Markets Index Fund	USD	-1.69%	-10.32%	0.39%	0.89%	
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>-1.72%</i>	<i>-10.19%</i>	<i>0.54%</i>	<i>0.97%</i>	
**Net current yield: 20 September 2013						
Performance is Gross of Fees and annualized over more than 1 year.						



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Global Bond Index Fund	USD	-0.46%	-4.91%	-5.39%	1.06%	4.48%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>-0.45%</i>	<i>-4.82%</i>	<i>-5.27%</i>	<i>1.15%</i>	<i>3.60%</i>
Global Equity Index Fund	USD	-2.13%	11.82%	17.78%	13.51%	4.35%
<i>MSCI World Index</i>	<i>USD</i>	<i>-2.13%</i>	<i>11.71%</i>	<i>17.63%</i>	<i>13.33%</i>	<i>4.12%</i>
European Equity Index Fund	USD	-6.78%	2.88%	10.55%	4.41%	-14.30%
<i>MSCI European Index</i>	<i>USD</i>	<i>-6.76%</i>	<i>2.29%</i>	<i>9.78%</i>	<i>3.61%</i>	<i>-14.99%</i>
US Equity Index Fund	USD	-2.82%	15.90%	18.32%	17.88%	6.79%
<i>MSCI US Index</i>	<i>USD</i>	<i>-2.82%</i>	<i>15.88%</i>	<i>18.26%</i>	<i>17.86%</i>	<i>6.70%</i>
Japanese Equity Index Fund	USD	-2.38%	13.96%	24.66%	-1.38%	10.20%
<i>MSCI (Japan)</i>	<i>USD</i>	<i>-2.39%</i>	<i>14.00%</i>	<i>24.68%</i>	<i>-1.43%</i>	<i>10.03%</i>
US Property Index Fund	USD	-6.83%	-0.85%	-0.57%	12.51%	4.62%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>-6.86%</i>	<i>-0.84%</i>	<i>-0.54%</i>	<i>12.54%</i>	<i>4.56%</i>
Global Money Market Fund (Euro)	EUR	-0.01%	-0.04%	-0.20%	0.36%	**
Real Estate Index Fund	USD	-9.38%	-6.13%	3.88%	3.46%	-13.06%
<i>Citigroup BMI Index</i>	<i>USD</i>	<i>-9.40%</i>	<i>-7.11%</i>	<i>2.78%</i>	<i>2.45%</i>	<i>-13.95%</i>
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European Government Bond Index	USD	-6.26%	-5.03%	-1.88%	0.58%	-10.62%
<i>Citigroup EMU Government Bond Index</i>	<i>USD</i>	<i>-6.26%</i>	<i>-5.10%</i>	<i>-1.94%</i>	<i>0.47%</i>	<i>-10.55%</i>
Emerging Markets Index Fund	USD	-1.69%	-10.32%	0.39%	0.89%	
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>-1.72%</i>	<i>-10.19%</i>	<i>0.54%</i>	<i>0.97%</i>	
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