



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	1.05%	7.55%	-1.66%	0.09%	-0.05%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>1.06%</i>	<i>7.54%</i>	<i>-1.65%</i>	<i>0.10%</i>	<i>-0.03%</i>
Global Equity Index Fund	USD	0.14%	13.59%	16.33%	6.05%	11.24%
<i>MSCI World Index</i>	<i>USD</i>	<i>0.14%</i>	<i>13.47%</i>	<i>16.19%</i>	<i>5.92%</i>	<i>11.10%</i>
European Equity Index Fund	EUR	-0.45%	8.86%	17.67%	8.28%	12.26%
<i>MSCI European Index</i>	<i>EUR</i>	<i>-0.46%</i>	<i>8.30%</i>	<i>17.01%</i>	<i>7.69%</i>	<i>11.59%</i>
US Equity Index Fund	USD	0.25%	11.69%	15.53%	8.75%	13.63%
<i>MSCI US Index</i>	<i>USD</i>	<i>0.25%</i>	<i>11.67%</i>	<i>15.52%</i>	<i>8.68%</i>	<i>13.58%</i>
Japanese Equity Index Fund	YEN	-0.44%	5.83%	21.06%	8.98%	18.56%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>-0.45%</i>	<i>5.77%</i>	<i>20.98%</i>	<i>8.87%</i>	<i>18.48%</i>
US Property Index Fund	USD	0.91%	2.25%	-5.67%	8.23%	8.73%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>0.92%</i>	<i>2.29%</i>	<i>-5.66%</i>	<i>8.30%</i>	<i>8.79%</i>
European Real Estate Index Fund	EUR	1.90%	9.03%	1.41%	12.18%	13.38%
<i>FTSE EPRA Europe ex UK Index</i>	<i>EUR</i>	<i>1.94%</i>	<i>9.52%</i>	<i>1.94%</i>	<i>12.50%</i>	<i>13.86%</i>
GBP Money Market Fund (£)	£	0.01%	0.08%	0.17%	0.23%**	
Global Money Market Fund (USD)	USD	0.01%	0.07%	0.23%	0.31%**	
Consumer Staples Index Fund	USD	-0.17%	12.03%	5.92%	7.34%	9.92%
<i>MSCI World Consumer Staples Index</i>	<i>USD</i>	<i>-0.18%</i>	<i>11.72%</i>	<i>5.49%</i>	<i>7.14%</i>	<i>9.83%</i>
European Government Bond Index	EUR	0.84%	0.09%	-2.73%	2.60%	4.85%
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>0.84%</i>	<i>0.08%</i>	<i>-2.76%</i>	<i>2.59%</i>	<i>4.85%</i>
Emerging Markets Index Fund	USD	2.27%	28.50%	24.79%	2.74%	5.62%
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>2.23%</i>	<i>28.29%</i>	<i>24.53%</i>	<i>2.38%</i>	<i>5.30%</i>

****Net current yield: 12 September 2017**

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