



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	0.62%	-2.93%	-7.89%	-2.87%	0.11%
<i>Citigroup World Government Bond Index</i>	USD	0.39%	-3.11%	-8.08%	-2.91%	0.10%
Global Equity Index Fund	USD	-6.62%	-2.31%	-3.99%	11.10%	11.23%
<i>MSCI World Index</i>	USD	-6.62%	-2.44%	-4.13%	10.95%	11.07%
European Equity Index Fund	EUR	-8.44%	8.57%	9.36%	15.38%	9.85%
<i>MSCI European Index</i>	EUR	-8.43%	8.16%	8.82%	14.68%	9.10%
US Equity Index Fund	USD	-6.12%	-2.87%	0.03%	13.80%	15.33%
<i>MSCI US Index</i>	USD	-6.13%	-2.96%	-0.08%	13.74%	15.29%
Japanese Equity Index Fund	YEN	-7.85%	8.76%	21.68%	30.13%	15.61%
<i>MSCI (Japan)</i>	YEN	-7.87%	8.67%	21.52%	30.05%	15.53%
US Property Index Fund	USD	-5.84%	-6.04%	1.82%	7.95%	12.50%
<i>Dow Jones Wilshire REIT Index</i>	USD	-5.86%	-6.01%	1.87%	8.00%	12.54%
Global Money Market Fund (Euro)	EUR	0.01%	0.06%	0.28%	0.28%**	
Real Estate Index Fund	EUR	-1.86%	13.07%	16.33%	17.76%	11.97%
<i>Citigroup BMI Index</i>	EUR	-1.93%	12.17%	15.22%	16.49%	10.83%
Global Money Market Fund (£)	£	0.02%	0.08%	0.21%	0.32%**	
Global Money Market Fund (USD)	USD	0.01%	0.06%	0.20%	0.30%**	
Consumer Staples Index Fund	USD	-6.14%	0.07%	1.84%	9.74%	12.44%
<i>MSCI Consumer Staples Index</i>	USD	-6.19%	-0.03%	1.81%	9.78%	12.46%
European Government Bond Index	EUR	-0.82%	0.16%	3.02%	6.53%	
<i>Citigroup EMU Government Bond Index</i>	EUR	-0.81%	0.14%	3.00%	6.52%	
Emerging Markets Index Fund	USD	-8.84%	-12.76%	-22.70%	-2.25%	-1.48%
<i>MSCI Emerging Markets Index</i>	USD	-9.04%	-12.85%	-22.95%	-2.41%	-0.99%

****Net current yield: 11 September 2015**

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