



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-0.61%	-0.78%	-0.78%	-1.15%	1.70%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>-0.63%</i>	<i>-0.79%</i>	<i>-0.79%</i>	<i>-1.12%</i>	<i>1.71%</i>
Global Equity Index Fund	USD	-1.62%	5.07%	5.07%	15.65%	10.36%
<i>MSCI World Index</i>	<i>USD</i>	<i>-1.61%</i>	<i>4.94%</i>	<i>4.94%</i>	<i>15.47%</i>	<i>10.20%</i>
European Equity Index Fund	EUR	-2.23%	5.01%	5.01%	16.20%	6.76%
<i>MSCI European Index</i>	<i>EUR</i>	<i>-2.28%</i>	<i>4.32%</i>	<i>4.32%</i>	<i>15.36%</i>	<i>6.00%</i>
US Equity Index Fund	USD	-0.36%	12.72%	12.72%	19.68%	14.79%
<i>MSCI US Index</i>	<i>USD</i>	<i>-0.35%</i>	<i>12.69%</i>	<i>12.69%</i>	<i>19.64%</i>	<i>14.79%</i>
Japanese Equity Index Fund	YEN	-0.46%	9.59%	9.59%	27.23%	11.04%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>-0.43%</i>	<i>9.48%</i>	<i>9.48%</i>	<i>27.18%</i>	<i>10.96%</i>
US Property Index Fund	USD	1.80%	31.93%	31.93%	16.02%	16.94%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>1.80%</i>	<i>32.00%</i>	<i>32.00%</i>	<i>16.09%</i>	<i>17.00%</i>
Global Money Market Fund (Euro)	EUR	0.01%	0.21%	0.21%	0.33%**	
Real Estate Index Fund	EUR	1.05%	20.21%	20.21%	18.71%	9.71%
<i>Citigroup BMI Index</i>	<i>EUR</i>	<i>1.04%</i>	<i>19.21%</i>	<i>19.21%</i>	<i>17.22%</i>	<i>8.65%</i>
Global Money Market Fund (£)	£	0.01%	0.23%	0.23%	0.38%**	
Global Money Market Fund (USD)	USD	0.02%	0.20%	0.20%	0.28%**	
Consumer Staples Index Fund	USD	-2.21%	7.29%	7.29%	13.74%	12.55%
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>-2.18%</i>	<i>7.31%</i>	<i>7.31%</i>	<i>13.84%</i>	<i>12.55%</i>
European Government Bond Index	EUR	1.10%	13.19%	13.19%		
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>1.10%</i>	<i>13.18%</i>	<i>13.18%</i>		
Emerging Markets Index Fund	USD	-4.34%	-1.83%	-1.83%	4.09%	2.17%
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>-4.61%</i>	<i>-2.19%</i>	<i>-2.19%</i>	<i>4.04%</i>	<i>2.23%</i>

**Net current yield: 15 January 2015

Performance is Gross of Fees and annualized over more than 1 year.