



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	0.10%	7.29%	7.29%	1.77%	0.01%
<i>Barclays Global Treasury Index</i>	USD	0.11%	7.29%	7.29%	1.79%	0.03%
Global Equity Index Fund	USD	1.36%	22.55%	22.55%	9.40%	11.78%
<i>MSCI World Index</i>	USD	1.35%	22.40%	22.40%	9.26%	11.64%
European Equity Index Fund	EUR	-0.87%	13.17%	13.17%	9.43%	11.31%
<i>MSCI European Index</i>	EUR	-0.89%	12.49%	12.49%	8.84%	10.66%
US Equity Index Fund	USD	1.08%	21.28%	21.28%	10.68%	15.04%
<i>MSCI US Index</i>	USD	1.05%	21.19%	21.19%	10.60%	14.98%
Japanese Equity Index Fund	YEN	1.37%	19.84%	19.84%	9.42%	17.29%
<i>MSCI (Japan)</i>	YEN	1.37%	19.75%	19.75%	9.33%	17.20%
US Property Index Fund	USD	0.03%	3.73%	3.73%	4.91%	9.04%
<i>Dow Jones Wilshire REIT Index</i>	USD	0.03%	3.76%	3.76%	4.96%	9.09%
European Real Estate Index Fund	EUR	2.88%	15.10%	15.10%	12.69%	12.83%
<i>FTSE EPRA Europe ex UK Index</i>	EUR	2.91%	15.78%	15.78%	13.07%	13.37%
GBP Money Market Fund (£)	£	0.01%	0.18%	0.18%	0.24%**	
Global Money Market Fund (USD)	USD	0.01%	0.23%	0.23%	0.32%**	
Consumer Staples Index Fund	USD	1.91%	17.14%	17.14%	8.05%	10.22%
<i>MSCI World Consumer Staples Index</i>	USD	1.94%	17.04%	17.04%	8.15%	10.49%
European Government Bond Index	EUR	-0.84%	0.17%	0.17%	1.68%	3.98%
<i>Citigroup EMU Government Bond Index</i>	EUR	-0.85%	0.15%	0.15%	1.66%	3.98%
Emerging Markets Index Fund	USD	3.62%	37.62%	37.62%	9.56%	4.69%
<i>MSCI Emerging Markets Index</i>	USD	3.59%	37.28%	37.28%	9.10%	4.35%

**Net current yield: 10 January 2018

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