



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	0.55%	1.87%	-0.87%	-1.12%	-0.78%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>0.54%</i>	<i>1.86%</i>	<i>-0.89%</i>	<i>-1.12%</i>	<i>-0.77%</i>
Global Equity Index Fund	USD	2.78%	5.25%	21.39%	5.35%	9.58%
<i>MSCI World Index</i>	<i>USD</i>	<i>2.77%</i>	<i>5.26%</i>	<i>21.26%</i>	<i>5.20%</i>	<i>9.41%</i>
European Equity Index Fund	EUR	2.65%	1.64%	17.45%	6.46%	10.96%
<i>MSCI European Index</i>	<i>EUR</i>	<i>2.63%</i>	<i>1.62%</i>	<i>16.77%</i>	<i>5.84%</i>	<i>10.24%</i>
US Equity Index Fund	USD	3.86%	5.98%	24.58%	9.77%	13.24%
<i>MSCI US Index</i>	<i>USD</i>	<i>3.86%</i>	<i>5.98%</i>	<i>24.53%</i>	<i>9.69%</i>	<i>13.17%</i>
Japanese Equity Index Fund	YEN	0.51%	0.62%	19.32%	9.10%	14.45%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>0.50%</i>	<i>0.61%</i>	<i>19.24%</i>	<i>8.98%</i>	<i>14.36%</i>
US Property Index Fund	USD	3.49%	2.60%	14.91%	11.28%	11.14%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>3.50%</i>	<i>2.62%</i>	<i>14.99%</i>	<i>11.33%</i>	<i>11.20%</i>
European Real Estate Index Fund	EUR	-2.59%	-2.59%	5.09%	14.24%	13.53%
<i>FTSE EPRA Europe ex UK Index</i>	<i>EUR</i>	<i>-2.57%</i>	<i>-2.57%</i>	<i>5.62%</i>	<i>14.57%</i>	<i>13.86%</i>
GBP Money Market Fund (£)	£	0.01%	0.02%	0.20%	0.22%**	
Global Money Market Fund (USD)	USD	0.01%	0.01%	0.26%	0.31%**	
Consumer Staples Index Fund	EUR	6.04%	5.44%	8.62%	11.92%	12.57%
<i>MSCI Europe Consumer Staples Index</i>	<i>EUR</i>	<i>6.05%</i>	<i>5.45%</i>	<i>8.47%</i>	<i>11.83%</i>	<i>12.48%</i>
European Government Bond Index	EUR	1.18%	-0.91%	-0.60%	4.62%	
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>1.18%</i>	<i>-0.91%</i>	<i>-0.66%</i>	<i>4.58%</i>	
Emerging Markets Index Fund	USD	3.08%	8.75%	29.89%	1.71%	-0.17%
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>3.06%</i>	<i>8.70%</i>	<i>29.46%</i>	<i>1.36%</i>	<i>-0.37%</i>

**Net current yield: 9 February 2017

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