



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	3.26%	4.48%	2.32%	-0.51%	0.68%
<i>Citigroup World Government Bond Index</i>	USD	3.26%	4.48%	2.30%	-0.50%	0.69%
Global Equity Index Fund	USD	-0.72%	-6.67%	-10.83%	5.48%	5.11%
<i>MSCI World Index</i>	USD	-0.74%	-6.68%	-11.00%	5.32%	4.91%
European Equity Index Fund	EUR	-3.01%	-9.13%	-13.08%	8.51%	4.81%
<i>MSCI European Index</i>	EUR	-3.04%	-9.17%	-13.43%	7.90%	4.11%
US Equity Index Fund	USD	-0.26%	-5.58%	-7.35%	9.90%	9.37%
<i>MSCI US Index</i>	USD	-0.29%	-5.62%	-7.53%	9.83%	9.30%
Japanese Equity Index Fund	YEN	-9.33%	-16.23%	-14.79%	11.23%	7.88%
<i>MSCI (Japan)</i>	YEN	-9.32%	-16.25%	-14.93%	11.12%	7.80%
US Property Index Fund	USD	-0.90%	-4.78%	-3.34%	8.37%	9.40%
<i>Dow Jones Wilshire REIT Index</i>	USD	-0.90%	-4.81%	-3.32%	8.42%	9.46%
Global Money Market Fund (Euro)	EUR	0.02%	0.03%	0.18%	0.17%**	
Real Estate Index Fund	EUR	-0.95%	-4.16%	-5.98%	13.45%	8.98%
<i>Citigroup BMI Index</i>	EUR	-0.92%	-4.17%	-6.56%	12.23%	7.87%
Global Money Market Fund (£)	£	0.01%	0.03%	0.49%	0.28%**	
Global Money Market Fund (USD)	USD	0.01%	0.02%	0.18%	0.27%**	
Consumer Staples Index Fund	USD	-0.81%	-0.83%	0.49%	8.28%	10.86%
<i>MSCI Consumer Staples Index</i>	USD	-0.83%	-0.89%	0.28%	8.28%	10.87%
European Government Bond Index	EUR	0.97%	2.95%	1.61%	6.70%	
<i>Citigroup EMU Government Bond Index</i>	EUR	0.96%	2.94%	1.56%	6.68%	
Emerging Markets Index Fund	USD	-0.01%	-6.35%	-23.05%	-8.63%	-6.19%
<i>MSCI Emerging Markets Index</i>	USD	-0.16%	-6.64%	-23.41%	-8.90%	-6.10%

**Net current yield: 15 March 2016

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