



Fund		Month	YTD	1 YR	3 YR	5 YR
<b>Global Bond Index Fund</b>	<b>USD</b>	<b>-0.39%</b>	<b>1.40%</b>	<b>6.81%</b>	<b>2.68%</b>	<b>0.83%</b>
<i>Barclays Global Treasury Index</i>	<i>USD</i>	<i>-0.38%</i>	<i>1.42%</i>	<i>6.82%</i>	<i>2.70%</i>	<i>0.85%</i>
<b>Global Equity Index Fund</b>	<b>USD</b>	<b>-4.16%</b>	<b>0.91%</b>	<b>17.50%</b>	<b>8.34%</b>	<b>10.86%</b>
<i>MSCI World Index</i>	<i>USD</i>	<i>-4.14%</i>	<i>0.92%</i>	<i>17.36%</i>	<i>8.19%</i>	<i>10.76%</i>
<b>European Equity Index Fund</b>	<b>EUR</b>	<b>-3.76%</b>	<b>-0.70%</b>	<b>10.57%</b>	<b>4.14%</b>	<b>10.67%</b>
<i>MSCI European Index</i>	<i>EUR</i>	<i>-3.76%</i>	<i>-0.72%</i>	<i>9.90%</i>	<i>3.57%</i>	<i>10.02%</i>
<b>US Equity Index Fund</b>	<b>USD</b>	<b>-3.73%</b>	<b>1.76%</b>	<b>16.44%</b>	<b>10.33%</b>	<b>13.99%</b>
<i>MSCI US Index</i>	<i>USD</i>	<i>-3.73%</i>	<i>1.77%</i>	<i>16.37%</i>	<i>10.25%</i>	<i>13.93%</i>
<b>Japanese Equity Index Fund</b>	<b>YEN</b>	<b>-3.70%</b>	<b>-2.42%</b>	<b>16.22%</b>	<b>5.71%</b>	<b>13.79%</b>
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>-3.72%</i>	<i>-2.43%</i>	<i>16.13%</i>	<i>5.61%</i>	<i>13.70%</i>
<b>US Property Index Fund</b>	<b>USD</b>	<b>-7.19%</b>	<b>-10.84%</b>	<b>-9.87%</b>	<b>0.04%</b>	<b>5.69%</b>
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>-7.20%</i>	<i>-10.88%</i>	<i>-9.88%</i>	<i>0.06%</i>	<i>5.72%</i>
<b>European Real Estate Index Fund</b>	<b>EUR</b>	<b>-5.39%</b>	<b>-6.20%</b>	<b>7.43%</b>	<b>3.51%</b>	<b>11.48%</b>
<i>FTSE EPRA Europe ex UK Index</i>	<i>EUR</i>	<i>-5.39%</i>	<i>-6.16%</i>	<i>7.83%</i>	<i>3.78%</i>	<i>11.72%</i>
<b>GBP Money Market Fund (£)</b>	<b>£</b>	<b>0.01%</b>	<b>0.02%</b>	<b>0.16%</b>	<b>0.26%**</b>	
<b>Global Money Market Fund (USD)</b>	<b>USD</b>	<b>0.01%</b>	<b>0.02%</b>	<b>0.22%</b>	<b>0.35%**</b>	
<b>Consumer Staples Index Fund</b>	<b>USD</b>	<b>-6.89%</b>	<b>-5.25%</b>	<b>4.91%</b>	<b>4.76%</b>	<b>7.75%</b>
<i>MSCI World Consumer Staples Index</i>	<i>USD</i>	<i>-6.92%</i>	<i>-5.33%</i>	<i>4.43%</i>	<i>4.44%</i>	<i>7.61%</i>
<b>European Government Bond Index</b>	<b>EUR</b>	<b>0.22%</b>	<b>-0.16%</b>	<b>0.93%</b>	<b>0.61%</b>	<b>4.01%</b>
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>0.22%</i>	<i>-0.16%</i>	<i>0.91%</i>	<i>0.60%</i>	<i>4.01%</i>
<b>Emerging Markets Index Fund</b>	<b>USD</b>	<b>-4.64%</b>	<b>3.33%</b>	<b>30.75%</b>	<b>9.33%</b>	<b>5.29%</b>
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>-4.61%</i>	<i>3.34%</i>	<i>30.51%</i>	<i>8.97%</i>	<i>5.02%</i>

**\*\*Net current yield: 12 March 2018**

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