



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	1.31%	1.31%	1.80%	-0.84%	-1.08%
<i>Barclays Global Treasury Index</i>	USD	1.31%	1.31%	1.79%	-0.84%	-1.06%
Global Equity Index Fund	USD	2.41%	2.41%	17.29%	6.12%	10.03%
<i>MSCI World Index</i>	USD	2.41%	2.41%	17.11%	5.95%	9.85%
European Equity Index Fund	EUR	-0.99%	-0.99%	10.97%	7.19%	11.29%
<i>MSCI European Index</i>	EUR	-0.99%	-0.99%	10.32%	6.58%	10.58%
US Equity Index Fund	USD	2.04%	2.04%	19.64%	10.04%	13.33%
<i>MSCI US Index</i>	USD	2.04%	2.04%	19.55%	9.96%	13.26%
Japanese Equity Index Fund	YEN	0.11%	0.11%	7.64%	8.74%	16.83%
<i>MSCI (Japan)</i>	YEN	0.11%	0.11%	7.59%	8.63%	16.75%
US Property Index Fund	USD	-0.86%	-0.86%	10.03%	11.86%	10.13%
<i>Dow Jones Wilshire REIT Index</i>	USD	-0.86%	-0.86%	10.11%	11.91%	10.19%
European Real Estate Index Fund	EUR	-2.59%	-2.59%	5.09%	14.24%	13.53%
<i>FTSE EPRA Europe ex UK Index</i>	EUR	-2.57%	-2.57%	5.62%	14.57%	13.86%
GBP Money Market Fund (£)	£	0.01%	0.01%	0.21%	0.28%**	
Global Money Market Fund (USD)	USD	0.01%	0.01%	0.25%	0.32%**	
Consumer Staples Index Fund	EUR	-0.57%	-0.57%	-0.60%	11.44%	12.28%
<i>MSCI Europe Consumer Staples Index</i>	EUR	-0.57%	-0.57%	-0.75%	11.35%	12.20%
European Government Bond Index	EUR	-2.07%	-2.07%	-0.81%	4.43%	
<i>Citigroup EMU Government Bond Index</i>	EUR	-2.07%	-2.07%	-0.87%	4.39%	
Emerging Markets Index Fund	USD	6.31%	6.31%	26.96%	1.98%	0.51%
<i>MSCI Emerging Markets Index</i>	USD	5.47%	5.47%	25.41%	1.44%	0.19%

**Net current yield: 13 February 2017

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