



Fund		Month	YTD	1 YR	3 YR	5 YR
<b>Global Bond Index Fund</b>	<b>USD</b>	<b>0.49%</b>	<b>12.20%</b>	<b>12.45%</b>	<b>2.62%</b>	<b>0.91%</b>
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>0.48%</i>	<i>12.16%</i>	<i>12.39%</i>	<i>2.63%</i>	<i>0.91%</i>
<b>Global Equity Index Fund</b>	<b>USD</b>	<b>4.25%</b>	<b>4.99%</b>	<b>-0.32%</b>	<b>6.74%</b>	<b>8.09%</b>
<i>MSCI World Index</i>	<i>USD</i>	<i>4.22%</i>	<i>4.91%</i>	<i>-0.46%</i>	<i>6.59%</i>	<i>7.90%</i>
<b>European Equity Index Fund</b>	<b>EUR</b>	<b>5.13%</b>	<b>-4.16%</b>	<b>-10.83%</b>	<b>7.84%</b>	<b>7.57%</b>
<i>MSCI European Index</i>	<i>EUR</i>	<i>5.11%</i>	<i>-4.68%</i>	<i>-11.39%</i>	<i>7.22%</i>	<i>6.84%</i>
<b>US Equity Index Fund</b>	<b>USD</b>	<b>3.76%</b>	<b>7.18%</b>	<b>4.42%</b>	<b>10.41%</b>	<b>12.59%</b>
<i>MSCI US Index</i>	<i>USD</i>	<i>3.76%</i>	<i>7.12%</i>	<i>4.33%</i>	<i>10.33%</i>	<i>12.52%</i>
<b>Japanese Equity Index Fund</b>	<b>YEN</b>	<b>6.37%</b>	<b>-14.30%</b>	<b>-20.06%</b>	<b>6.22%</b>	<b>10.99%</b>
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>6.37%</i>	<i>-14.34%</i>	<i>-20.17%</i>	<i>6.11%</i>	<i>10.90%</i>
<b>US Property Index Fund</b>	<b>USD</b>	<b>4.36%</b>	<b>15.60%</b>	<b>20.94%</b>	<b>14.81%</b>	<b>12.78%</b>
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>4.37%</i>	<i>15.67%</i>	<i>21.05%</i>	<i>14.89%</i>	<i>12.85%</i>
<b>European Real Estate Index Fund</b>	<b>EUR</b>	<b>7.05%</b>	<b>12.51%</b>	<b>16.85%</b>	<b>18.83%</b>	<b>12.88%</b>
<i>FTSE EPRA Europe ex UK Index</i>	<i>EUR</i>	<i>7.15%</i>	<i>12.94%</i>	<i>17.24%</i>	<i>19.20%</i>	<i>13.19%</i>
<b>GBP Money Market Fund (£)</b>	<b>£</b>	<b>0.00%</b>	<b>0.06%</b>	<b>0.21%</b>	<b>0.19%**</b>	
<b>Global Money Market Fund (USD)</b>	<b>USD</b>	<b>0.01%</b>	<b>0.07%</b>	<b>0.29%</b>	<b>0.29%**</b>	
<b>Consumer Staples Index Fund</b>	<b>EUR</b>	<b>0.38%</b>	<b>4.61%</b>	<b>4.82%</b>	<b>12.97%</b>	<b>14.30%</b>
<i>MSCI Europe Consumer Staples Index</i>	<i>EUR</i>	<i>0.36%</i>	<i>4.49%</i>	<i>4.68%</i>	<i>12.89%</i>	<i>14.21%</i>
<b>European Government Bond Index</b>	<b>EUR</b>	<b>0.81%</b>	<b>6.60%</b>	<b>7.35%</b>	<b>7.54%</b>	
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>0.81%</i>	<i>6.56%</i>	<i>7.30%</i>	<i>7.52%</i>	
<b>Emerging Markets Index Fund</b>	<b>USD</b>	<b>5.01%</b>	<b>12.37%</b>	<b>-0.13%</b>	<b>0.06%</b>	<b>-2.78%</b>
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>5.03%</i>	<i>11.77%</i>	<i>-0.75%</i>	<i>-0.29%</i>	<i>-2.75%</i>

**\*\*Net current yield: 10 August 2016**

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