



Fund		Month	YTD	1 YR	3 YR	5 YR
<b>Global Bond Index Fund</b>	<b>USD</b>	<b>1.80%</b>	<b>1.80%</b>	<b>7.81%</b>	<b>2.40%</b>	<b>0.66%</b>
<i>Barclays Global Treasury Index</i>	<i>USD</i>	<i>1.80%</i>	<i>1.80%</i>	<i>7.81%</i>	<i>2.42%</i>	<i>0.68%</i>
<b>Global Equity Index Fund</b>	<b>USD</b>	<b>5.29%</b>	<b>5.29%</b>	<b>26.00%</b>	<b>11.97%</b>	<b>11.82%</b>
<i>MSCI World Index</i>	<i>USD</i>	<i>5.28%</i>	<i>5.28%</i>	<i>25.83%</i>	<i>11.83%</i>	<i>11.68%</i>
<b>European Equity Index Fund</b>	<b>EUR</b>	<b>3.17%</b>	<b>3.17%</b>	<b>17.92%</b>	<b>7.98%</b>	<b>11.34%</b>
<i>MSCI European Index</i>	<i>EUR</i>	<i>3.17%</i>	<i>3.17%</i>	<i>17.21%</i>	<i>7.39%</i>	<i>10.69%</i>
<b>US Equity Index Fund</b>	<b>USD</b>	<b>5.70%</b>	<b>5.70%</b>	<b>25.63%</b>	<b>13.84%</b>	<b>15.14%</b>
<i>MSCI US Index</i>	<i>USD</i>	<i>5.71%</i>	<i>5.71%</i>	<i>25.54%</i>	<i>13.76%</i>	<i>15.08%</i>
<b>Japanese Equity Index Fund</b>	<b>YEN</b>	<b>1.33%</b>	<b>1.33%</b>	<b>21.30%</b>	<b>9.81%</b>	<b>15.51%</b>
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>1.34%</i>	<i>1.34%</i>	<i>21.22%</i>	<i>9.72%</i>	<i>15.42%</i>
<b>US Property Index Fund</b>	<b>USD</b>	<b>-3.94%</b>	<b>-3.94%</b>	<b>0.50%</b>	<b>1.32%</b>	<b>7.45%</b>
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>-3.96%</i>	<i>-3.96%</i>	<i>0.51%</i>	<i>1.35%</i>	<i>7.49%</i>
<b>European Real Estate Index Fund</b>	<b>EUR</b>	<b>-0.85%</b>	<b>-0.85%</b>	<b>17.16%</b>	<b>7.51%</b>	<b>13.23%</b>
<i>FTSE EPRA Europe ex UK Index</i>	<i>EUR</i>	<i>-0.81%</i>	<i>-0.81%</i>	<i>17.89%</i>	<i>7.68%</i>	<i>13.42%</i>
<b>GBP Money Market Fund (£)</b>	<b>£</b>	<b>0.01%</b>	<b>0.01%</b>	<b>0.16%</b>	<b>0.24%**</b>	
<b>Global Money Market Fund (USD)</b>	<b>USD</b>	<b>0.01%</b>	<b>0.01%</b>	<b>0.22%</b>	<b>0.32%**</b>	
<b>Consumer Staples Index Fund</b>	<b>USD</b>	<b>1.76%</b>	<b>1.76%</b>	<b>17.57%</b>	<b>8.60%</b>	<b>9.82%</b>
<i>MSCI World Consumer Staples Index</i>	<i>USD</i>	<i>1.71%</i>	<i>1.71%</i>	<i>17.08%</i>	<i>8.29%</i>	<i>9.68%</i>
<b>European Government Bond Index</b>	<b>EUR</b>	<b>-0.38%</b>	<b>-0.38%</b>	<b>1.90%</b>	<b>0.78%</b>	<b>4.01%</b>
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>-0.38%</i>	<i>-0.38%</i>	<i>1.88%</i>	<i>0.77%</i>	<i>4.01%</i>
<b>Emerging Markets Index Fund</b>	<b>USD</b>	<b>8.36%</b>	<b>8.36%</b>	<b>41.35%</b>	<b>12.38%</b>	<b>6.10%</b>
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>8.33%</i>	<i>8.33%</i>	<i>41.01%</i>	<i>11.83%</i>	<i>6.03%</i>

**\*\*Net current yield: 9 February 2018**

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