



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	1.19%	1.19%	-2.12%	-1.97%	0.11%
<i>Citigroup World Government Bond Index</i>	USD	1.18%	1.18%	-2.11%	-1.95%	0.13%
Global Equity Index Fund	USD	-5.99%	-5.99%	-4.93%	5.79%	5.99%
<i>MSCI World Index</i>	USD	-5.98%	-5.98%	-5.08%	5.64%	5.80%
European Equity Index Fund	EUR	-6.30%	-6.30%	-3.84%	9.34%	5.87%
<i>MSCI European Index</i>	EUR	-6.33%	-6.33%	-4.22%	8.72%	5.16%
US Equity Index Fund	USD	-5.33%	-5.33%	-1.77%	10.45%	10.14%
<i>MSCI US Index</i>	USD	-5.35%	-5.35%	-1.90%	10.38%	10.08%
Japanese Equity Index Fund	YEN	-7.62%	-7.62%	1.45%	16.35%	11.01%
<i>MSCI (Japan)</i>	YEN	-7.64%	-7.64%	1.27%	16.25%	10.92%
US Property Index Fund	USD	-3.91%	-3.91%	-5.95%	9.01%	10.62%
<i>Dow Jones Wilshire REIT Index</i>	USD	-3.95%	-3.95%	-5.94%	9.06%	10.65%
Global Money Market Fund (Euro)	EUR	0.01%	0.01%	0.18%	0.18%**	
Real Estate Index Fund	EUR	-1.67%	-1.67%	18.03%	15.13%	10.57%
<i>Citigroup BMI Index</i>	EUR	-1.68%	-1.68%	17.10%	13.89%	9.44%
Global Money Market Fund (£)	£	0.02%	0.02%	0.50%	0.27%**	
Global Money Market Fund (USD)	USD	0.01%	0.01%	0.17%	0.25%**	
Consumer Staples Index Fund	USD	-0.02%	-0.02%	5.09%	9.43%	11.66%
<i>MSCI Consumer Staples Index</i>	USD	-0.06%	-0.06%	4.89%	9.45%	11.67%
European Government Bond Index	EUR	1.96%	1.96%	1.37%	6.44%	
<i>Citigroup EMU Government Bond Index</i>	EUR	1.96%	1.96%	1.32%	6.42%	
Emerging Markets Index Fund	USD	-6.30%	-6.30%	-20.55%	-9.04%	-4.89%
<i>MSCI Emerging Markets Index</i>	USD	-6.49%	-6.49%	-20.91%	-9.24%	-4.97%

**Net current yield: 8 February 2016

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