



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	1.85%	6.43%	-3.57%	-0.11%	-0.12%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>1.84%</i>	<i>6.41%</i>	<i>-3.56%</i>	<i>-0.11%</i>	<i>-0.10%</i>
Global Equity Index Fund	USD	2.40%	13.42%	16.27%	6.78%	11.78%
<i>MSCI World Index</i>	<i>USD</i>	<i>2.39%</i>	<i>13.31%</i>	<i>16.12%</i>	<i>6.64%</i>	<i>11.63%</i>
European Equity Index Fund	EUR	0.36%	9.36%	19.81%	9.04%	13.26%
<i>MSCI European Index</i>	<i>EUR</i>	<i>0.33%</i>	<i>8.80%</i>	<i>19.14%</i>	<i>8.43%</i>	<i>12.59%</i>
US Equity Index Fund	USD	1.99%	11.41%	15.35%	10.07%	14.09%
<i>MSCI US Index</i>	<i>USD</i>	<i>1.99%</i>	<i>11.38%</i>	<i>15.31%</i>	<i>10.00%</i>	<i>14.03%</i>
Japanese Equity Index Fund	YEN	0.33%	6.29%	23.19%	8.72%	18.56%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>0.33%</i>	<i>6.24%</i>	<i>23.11%</i>	<i>8.61%</i>	<i>18.48%</i>
US Property Index Fund	USD	0.91%	2.25%	-5.67%	8.23%	8.73%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>0.92%</i>	<i>2.29%</i>	<i>-5.66%</i>	<i>8.30%</i>	<i>8.79%</i>
European Real Estate Index Fund	EUR	-0.35%	6.99%	-0.53%	12.48%	12.89%
<i>FTSE EPRA Europe ex UK Index</i>	<i>EUR</i>	<i>-0.29%</i>	<i>7.44%</i>	<i>-0.01%</i>	<i>12.71%</i>	<i>13.22%</i>
GBP Money Market Fund (£)	£	0.01%	0.07%	0.17%	0.23%**	
Global Money Market Fund (USD)	USD	0.01%	0.06%	0.23%	0.31%**	
Consumer Staples Index Fund	USD	0.64%	12.21%	5.21%	8.43%	10.16%
<i>MSCI World Consumer Staples Index</i>	<i>USD</i>	<i>0.57%</i>	<i>11.92%</i>	<i>4.77%</i>	<i>8.23%</i>	<i>10.07%</i>
European Government Bond Index	EUR	0.23%	-0.75%	-3.87%	2.96%	4.82%
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>0.22%</i>	<i>-0.76%</i>	<i>-3.89%</i>	<i>2.95%</i>	<i>4.82%</i>
Emerging Markets Index Fund	USD	5.97%	25.65%	25.26%	2.86%	5.08%
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>5.96%</i>	<i>25.49%</i>	<i>24.84%</i>	<i>2.39%</i>	<i>4.76%</i>

**Net current yield: 15 August 2017

Performance is Gross of Fees, Annualized over more than 1 year.