



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-0.52%	-1.24%	-0.44%	2.58%	0.73%
<i>Barclays Global Treasury Index</i>	<i>USD</i>	<i>-0.52%</i>	<i>-1.25%</i>	<i>-0.43%</i>	<i>2.57%</i>	<i>0.75%</i>
Global Equity Index Fund	USD	3.11%	3.63%	11.97%	9.06%	9.62%
<i>MSCI World Index</i>	<i>USD</i>	<i>3.12%</i>	<i>3.57%</i>	<i>11.88%</i>	<i>8.95%</i>	<i>9.49%</i>
European Equity Index Fund	EUR	3.48%	3.55%	7.16%	4.60%	9.99%
<i>MSCI European Index</i>	<i>EUR</i>	<i>3.46%</i>	<i>3.04%</i>	<i>6.53%</i>	<i>3.99%</i>	<i>9.37%</i>
US Equity Index Fund	USD	3.56%	6.30%	15.71%	11.68%	12.42%
<i>MSCI US Index</i>	<i>USD</i>	<i>3.56%</i>	<i>6.27%</i>	<i>15.62%</i>	<i>11.62%</i>	<i>12.36%</i>
Japanese Equity Index Fund	YEN	1.45%	-2.20%	10.27%	2.78%	10.24%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>1.46%</i>	<i>-2.25%</i>	<i>10.17%</i>	<i>2.69%</i>	<i>10.14%</i>
US Property Index Fund	USD	0.55%	2.39%	3.86%	5.82%	8.20%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>0.55%</i>	<i>2.38%</i>	<i>3.85%</i>	<i>5.85%</i>	<i>8.24%</i>
European Real Estate Index Fund	EUR	2.25%	4.67%	12.61%	9.71%	13.64%
<i>FTSE EPRA Europe ex UK Index</i>	<i>EUR</i>	<i>2.30%</i>	<i>5.13%</i>	<i>13.30%</i>	<i>9.92%</i>	<i>13.92%</i>
GBP Money Market Fund (£)	£	0.01%	0.03%	0.16%	0.25%**	
Global Money Market Fund (USD)	USD	0.01%	0.07%	0.18%	0.32%**	
Consumer Staples Index Fund	USD	2.93%	-3.03%	1.53%	5.04%	6.94%
<i>MSCI World Consumer Staples Index</i>	<i>USD</i>	<i>2.90%</i>	<i>-3.27%</i>	<i>1.15%</i>	<i>4.72%</i>	<i>6.74%</i>
European Government Bond Index	EUR	-0.37%	0.17%	1.10%	1.41%	3.85%
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>-0.37%</i>	<i>0.17%</i>	<i>1.09%</i>	<i>1.40%</i>	<i>3.85%</i>
Emerging Markets Index Fund	USD	2.20%	-4.53%	4.56%	9.31%	5.55%
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>2.20%</i>	<i>-4.61%</i>	<i>4.36%</i>	<i>8.94%</i>	<i>5.25%</i>

****Net current yield: 9 August 2018**

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