



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	0.22%	2.09%	-3.26%	-0.99%	-0.52%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>0.22%</i>	<i>2.09%</i>	<i>-3.27%</i>	<i>-1.01%</i>	<i>-0.50%</i>
Global Equity Index Fund	USD	1.08%	6.38%	14.89%	5.67%	9.53%
<i>MSCI World Index</i>	<i>USD</i>	<i>1.07%</i>	<i>6.38%</i>	<i>14.77%</i>	<i>5.52%</i>	<i>9.37%</i>
European Equity Index Fund	EUR	5.43%	7.15%	20.47%	8.23%	12.15%
<i>MSCI European Index</i>	<i>EUR</i>	<i>5.41%</i>	<i>7.11%</i>	<i>19.78%</i>	<i>7.61%</i>	<i>11.43%</i>
US Equity Index Fund	USD	0.11%	6.09%	16.78%	9.57%	12.56%
<i>MSCI US Index</i>	<i>USD</i>	<i>0.10%</i>	<i>6.08%</i>	<i>16.73%</i>	<i>9.49%</i>	<i>12.49%</i>
Japanese Equity Index Fund	YEN	-0.79%	-0.18%	13.54%	8.91%	13.58%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>-0.77%</i>	<i>-0.17%</i>	<i>13.46%</i>	<i>8.84%</i>	<i>13.50%</i>
US Property Index Fund	USD	-2.82%	-0.29%	1.19%	9.91%	9.39%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>-2.81%</i>	<i>-0.27%</i>	<i>1.21%</i>	<i>9.96%</i>	<i>9.45%</i>
European Real Estate Index Fund	EUR	0.53%	1.23%	2.13%	13.72%	13.20%
<i>FTSE EPRA Europe ex UK Index</i>	<i>EUR</i>	<i>0.63%</i>	<i>1.39%</i>	<i>2.74%</i>	<i>14.01%</i>	<i>13.53%</i>
GBP Money Market Fund (£)	£	0.01%	0.03%	0.19%	0.24%**	
Global Money Market Fund (USD)	USD	0.01%	0.02%	0.25%	0.33%**	
Consumer Staples Index Fund	USD	0.96%	7.08%	4.08%	7.06%	9.50%
<i>MSCI World Consumer Staples Index</i>	<i>USD</i>	<i>0.93%</i>	<i>7.09%</i>	<i>4.09%</i>	<i>7.30%</i>	<i>9.57%</i>
European Government Bond Index	EUR	-0.60%	-1.51%	-1.68%	4.09%	5.07%
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>-0.61%</i>	<i>-1.51%</i>	<i>-1.73%</i>	<i>4.04%</i>	<i>5.04%</i>
Emerging Markets Index Fund	USD	2.55%	11.52%	17.49%	1.53%	0.99%
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>2.52%</i>	<i>11.44%</i>	<i>17.21%</i>	<i>1.17%</i>	<i>0.81%</i>

****Net current yield: 10 April 2017**

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