



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	1.58%	4.91%	-0.51%	-0.64%	-0.17%
<i>Citigroup World Government Bond Index</i>	USD	1.58%	4.90%	-0.50%	-0.63%	-0.14%
Global Equity Index Fund	USD	2.15%	10.31%	16.54%	5.86%	12.56%
<i>MSCI World Index</i>	USD	2.12%	10.23%	16.42%	5.73%	12.41%
European Equity Index Fund	EUR	1.85%	11.68%	21.03%	8.32%	15.83%
<i>MSCI European Index</i>	EUR	1.56%	11.27%	20.36%	7.70%	15.14%
US Equity Index Fund	USD	1.29%	8.60%	16.91%	9.36%	14.67%
<i>MSCI US Index</i>	USD	1.29%	8.57%	16.87%	9.29%	14.62%
Japanese Equity Index Fund	YEN	2.19%	3.17%	14.74%	10.08%	18.38%
<i>MSCI (Japan)</i>	YEN	2.19%	3.13%	14.69%	9.98%	18.29%
US Property Index Fund	USD	-0.55%	-1.09%	1.36%	7.42%	9.59%
<i>Dow Jones Wilshire REIT Index</i>	USD	-0.55%	-1.06%	1.40%	7.48%	9.65%
European Real Estate Index Fund	EUR	5.00%	8.95%	8.22%	13.24%	15.49%
<i>FTSE EPRA Europe ex UK Index</i>	EUR	5.04%	9.24%	8.83%	13.57%	15.86%
GBP Money Market Fund (£)	£	0.01%	0.05%	0.19%	0.26%**	
Global Money Market Fund (USD)	USD	0.01%	0.04%	0.25%	0.33%**	
Consumer Staples Index Fund	USD	4.59%	14.00%	10.71%	7.86%	12.16%
<i>MSCI World Consumer Staples Index</i>	USD	4.56%	13.84%	10.33%	7.68%	12.12%
European Government Bond Index	EUR	0.58%	-0.43%	-0.52%	3.76%	5.06%
<i>Citigroup EMU Government Bond Index</i>	EUR	0.57%	-0.43%	-0.54%	3.75%	5.06%
Emerging Markets Index Fund	USD	3.02%	17.38%	27.76%	1.98%	4.74%
<i>MSCI Emerging Markets Index</i>	USD	2.96%	17.25%	27.41%	1.62%	4.54%

**Net current yield: 12 June 2017

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