



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-2.42%	-3.59%	-8.23%	-2.47%	1.42%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>-2.40%</i>	<i>-3.52%</i>	<i>-8.21%</i>	<i>-2.43%</i>	<i>1.48%</i>
Global Equity Index Fund	USD	0.37%	5.09%	5.76%	17.23%	12.99%
<i>MSCI World Index</i>	<i>USD</i>	<i>0.34%</i>	<i>5.07%</i>	<i>5.70%</i>	<i>17.10%</i>	<i>12.84%</i>
European Equity Index Fund	EUR	0.62%	17.79%	15.76%	23.85%	11.92%
<i>MSCI European Index</i>	<i>EUR</i>	<i>0.43%</i>	<i>17.45%</i>	<i>15.06%</i>	<i>23.07%</i>	<i>11.15%</i>
US Equity Index Fund	USD	1.30%	3.32%	11.28%	19.06%	15.96%
<i>MSCI US Index</i>	<i>USD</i>	<i>1.27%</i>	<i>3.41%</i>	<i>11.37%</i>	<i>19.07%</i>	<i>15.97%</i>
Japanese Equity Index Fund	YEN	5.05%	19.74%	41.62%	35.15%	15.78%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>5.05%</i>	<i>19.65%</i>	<i>41.44%</i>	<i>35.06%</i>	<i>15.69%</i>
US Property Index Fund	USD	-0.04%	-1.42%	10.97%	12.27%	14.16%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>-0.04%</i>	<i>-1.39%</i>	<i>11.04%</i>	<i>12.33%</i>	<i>14.21%</i>
Global Money Market Fund (Euro)	EUR	0.01%	0.04%	0.29%	0.31%	**
Real Estate Index Fund	EUR	-3.38%	13.49%	20.87%	21.63%	14.41%
<i>Citigroup BMI Index</i>	<i>EUR</i>	<i>-3.48%</i>	<i>12.83%</i>	<i>19.71%</i>	<i>20.26%</i>	<i>13.27%</i>
Global Money Market Fund (£)	£	0.00%	0.03%	0.21%	0.29%	**
Global Money Market Fund (USD)	USD	0.01%	0.04%	0.18%	0.27%	**
Consumer Staples Index Fund	USD	0.15%	3.70%	5.22%	14.18%	14.33%
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>0.14%</i>	<i>3.70%</i>	<i>5.23%</i>	<i>14.30%</i>	<i>14.36%</i>
European Government Bond Index	EUR	-1.52%	1.28%	8.32%	7.47%	
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>-1.52%</i>	<i>1.26%</i>	<i>8.28%</i>	<i>7.46%</i>	
Emerging Markets Index Fund	USD	-3.98%	5.61%	0.30%	6.04%	3.31%
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>-4.00%</i>	<i>5.69%</i>	<i>-0.01%</i>	<i>5.96%</i>	<i>3.88%</i>
**Net current yield: 10 June 2015						
Performance is Gross of Fees and annualized over more than 1 year.						