



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-1.73%	7.20%	7.56%	1.31%	0.50%
<i>Barclays Global Treasury Bond Index</i>	<i>USD</i>	<i>-1.74%</i>	<i>7.17%</i>	<i>7.43%</i>	<i>1.31%</i>	<i>0.51%</i>
Global Equity Index Fund	USD	0.59%	1.87%	-3.72%	6.62%	6.72%
<i>MSCI World Index</i>	<i>USD</i>	<i>0.56%</i>	<i>1.80%</i>	<i>-3.96%</i>	<i>6.46%</i>	<i>6.52%</i>
European Equity Index Fund	EUR	2.40%	-3.11%	-9.26%	8.47%	6.40%
<i>MSCI European Index</i>	<i>EUR</i>	<i>2.15%</i>	<i>-3.51%</i>	<i>-9.79%</i>	<i>7.85%</i>	<i>5.67%</i>
US Equity Index Fund	USD	1.75%	3.08%	0.57%	10.33%	10.88%
<i>MSCI US Index</i>	<i>USD</i>	<i>1.76%</i>	<i>3.02%</i>	<i>0.31%</i>	<i>10.26%</i>	<i>10.81%</i>
Japanese Equity Index Fund	YEN	2.64%	-10.69%	-17.89%	7.61%	11.87%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>2.58%</i>	<i>-10.75%</i>	<i>-18.00%</i>	<i>7.47%</i>	<i>11.77%</i>
US Property Index Fund	USD	2.01%	4.06%	10.20%	10.49%	10.08%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>2.01%</i>	<i>4.09%</i>	<i>10.29%</i>	<i>10.55%</i>	<i>10.15%</i>
Global Money Market Fund (Euro)	EUR	0.01%	0.04%	0.18%	0.13%**	
Real Estate Index Fund	EUR	3.08%	5.30%	11.21%	14.54%	10.41%
<i>Citigroup BMI Index</i>	<i>EUR</i>	<i>3.16%</i>	<i>5.55%</i>	<i>11.29%</i>	<i>14.92%</i>	<i>10.59%</i>
Global Money Market Fund (£)	£	0.00%	0.05%	0.39%	0.23%**	
Global Money Market Fund (USD)	USD	0.01%	0.05%	0.18%	0.32%**	
Consumer Staples Index Fund	EUR	3.85%	2.66%	3.66%	11.71%	13.27%
<i>MSCI Europe Consumer Staples Index</i>	<i>EUR</i>	<i>3.81%</i>	<i>2.53%</i>	<i>3.50%</i>	<i>11.63%</i>	<i>13.16%</i>
European Government Bond Index	EUR	1.04%	3.34%	3.77%	6.16%	
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>1.04%</i>	<i>3.31%</i>	<i>3.71%</i>	<i>6.14%</i>	
Emerging Markets Index Fund	USD	-3.81%	2.79%	-17.20%	-4.59%	-4.94%
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>-3.73%</i>	<i>2.32%</i>	<i>-17.63%</i>	<i>-4.95%</i>	<i>-4.83%</i>

**Net current yield: 11 June 2016

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