



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-0.96%	-0.15%	2.13%	2.97%	1.10%
<i>Barclays Global Treasury Index</i>	USD	-0.96%	-0.14%	2.14%	2.97%	1.11%
Global Equity Index Fund	USD	0.65%	0.53%	11.69%	7.80%	9.54%
<i>MSCI World Index</i>	USD	0.63%	0.48%	11.57%	7.65%	9.40%
European Equity Index Fund	EUR	-1.15%	0.87%	2.21%	3.92%	9.56%
<i>MSCI European Index</i>	EUR	-1.43%	0.47%	1.58%	3.32%	8.93%
US Equity Index Fund	USD	2.36%	1.97%	13.87%	10.20%	12.32%
<i>MSCI US Index</i>	USD	2.37%	1.96%	13.81%	10.08%	12.26%
Japanese Equity Index Fund	YEN	-1.70%	-3.00%	12.67%	2.01%	10.01%
<i>MSCI (Japan)</i>	YEN	-1.69%	-3.07%	12.56%	1.92%	9.89%
US Property Index Fund	USD	3.96%	-2.31%	2.45%	4.60%	6.97%
<i>Dow Jones Wilshire REIT Index</i>	USD	3.98%	-2.32%	2.44%	4.63%	7.01%
European Real Estate Index Fund	EUR	1.15%	1.80%	7.93%	9.17%	12.04%
<i>FTSE EPRA Europe ex UK Index</i>	EUR	1.26%	2.15%	8.21%	9.43%	12.32%
GBP Money Market Fund (£)	£	0.01%	0.03%	0.16%	0.25%**	
Global Money Market Fund (USD)	USD	0.01%	0.04%	0.21%	0.38%**	
Consumer Staples Index Fund	USD	-1.28%	-8.32%	-5.68%	3.76%	5.91%
<i>MSCI World Consumer Staples Index</i>	USD	-1.30%	-8.41%	-5.84%	3.77%	6.10%
European Government Bond Index	EUR	-1.23%	-0.21%	0.40%	1.18%	3.60%
<i>Citigroup EMU Government Bond Index</i>	EUR	-1.23%	-0.21%	0.38%	1.17%	3.60%
Emerging Markets Index Fund	USD	-3.50%	-2.54%	14.25%	6.50%	4.82%
<i>MSCI Emerging Markets Index</i>	USD	-3.54%	-2.61%	14.02%	6.17%	4.52%

**Net current yield: 11 June 2018

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