



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-2.05%	-4.22%	-4.80%	-3.44%	0.04%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>-2.06%</i>	<i>-4.19%</i>	<i>-4.79%</i>	<i>-3.42%</i>	<i>0.05%</i>
Global Equity Index Fund	USD	-0.48%	1.07%	-0.56%	11.13%	9.71%
<i>MSCI World Index</i>	<i>USD</i>	<i>-0.50%</i>	<i>0.90%</i>	<i>-0.72%</i>	<i>10.98%</i>	<i>9.52%</i>
European Equity Index Fund	EUR	2.98%	16.99%	14.25%	15.99%	10.63%
<i>MSCI European Index</i>	<i>EUR</i>	<i>2.95%</i>	<i>16.49%</i>	<i>13.84%</i>	<i>15.36%</i>	<i>9.90%</i>
US Equity Index Fund	USD	0.28%	2.59%	2.23%	15.43%	13.73%
<i>MSCI US Index</i>	<i>USD</i>	<i>0.28%</i>	<i>2.46%</i>	<i>2.10%</i>	<i>15.36%</i>	<i>13.66%</i>
Japanese Equity Index Fund	YEN	1.15%	12.46%	11.94%	28.13%	14.46%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>1.14%</i>	<i>12.30%</i>	<i>11.82%</i>	<i>28.04%</i>	<i>14.37%</i>
US Property Index Fund	USD	-0.55%	2.17%	4.00%	12.27%	12.84%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>-0.55%</i>	<i>2.25%</i>	<i>4.09%</i>	<i>12.35%</i>	<i>12.88%</i>
Global Money Market Fund (Euro)	EUR	0.01%	0.08%	0.26%	0.24%**	
Real Estate Index Fund	EUR	0.00%	13.21%	19.95%	17.55%	10.06%
<i>Citigroup BMI Index</i>	<i>EUR</i>	<i>0.14%</i>	<i>12.33%</i>	<i>18.91%</i>	<i>16.29%</i>	<i>8.96%</i>
Global Money Market Fund (£)	£	0.01%	0.11%	0.19%	0.32%**	
Global Money Market Fund (USD)	USD	0.01%	0.08%	0.21%	0.33%**	
Consumer Staples Index Fund	USD	-1.14%	5.45%	3.12%	10.59%	12.14%
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>-1.13%</i>	<i>5.36%</i>	<i>3.07%</i>	<i>10.63%</i>	<i>12.15%</i>
European Government Bond Index	EUR	0.42%	2.74%	3.86%	6.20%	
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>0.42%</i>	<i>2.68%</i>	<i>3.81%</i>	<i>6.18%</i>	
Emerging Markets Index Fund	USD	-3.89%	-13.03%	-16.80%	-4.46%	-3.19%
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>-3.90%</i>	<i>-12.98%</i>	<i>-16.99%</i>	<i>-4.55%</i>	<i>-3.25%</i>

**Net current yield: 11 December 2015

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