



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	0.10%	-2.22%	-3.64%	-2.84%	-0.50%
<i>Citigroup World Government Bond Index</i>	USD	0.10%	-2.17%	-3.62%	-2.81%	-0.49%
Global Equity Index Fund	USD	7.95%	1.56%	1.95%	11.78%	9.33%
<i>MSCI World Index</i>	USD	7.92%	1.41%	1.77%	11.64%	9.15%
European Equity Index Fund	EUR	9.72%	13.57%	16.39%	15.97%	8.92%
<i>MSCI European Index</i>	EUR	9.70%	13.15%	16.66%	15.30%	8.17%
US Equity Index Fund	USD	8.22%	2.28%	4.54%	15.54%	13.66%
<i>MSCI US Index</i>	USD	8.21%	2.18%	4.44%	15.47%	13.61%
Japanese Equity Index Fund	YEN	10.93%	11.17%	17.67%	30.00%	15.57%
<i>MSCI (Japan)</i>	YEN	10.93%	11.03%	17.41%	29.91%	15.49%
US Property Index Fund	USD	5.80%	2.73%	6.79%	12.29%	12.52%
<i>Dow Jones Wilshire REIT Index</i>	USD	5.83%	2.82%	6.87%	12.37%	12.56%
Global Money Market Fund (Euro)	EUR	0.01%	0.08%	0.27%	0.27%**	
Real Estate Index Fund	EUR	0.13%	13.21%	19.95%	17.55%	10.06%
<i>Citigroup BMI Index</i>	EUR	0.14%	12.33%	18.91%	16.29%	8.96%
Global Money Market Fund (£)	£	0.01%	0.12%	0.20%	0.32%**	
Global Money Market Fund (USD)	USD	0.02%	0.08%	0.19%	0.29%**	
Consumer Staples Index Fund	USD	6.37%	6.67%	8.71%	11.92%	11.77%
<i>MSCI Consumer Staples Index</i>	USD	6.37%	6.56%	8.63%	11.97%	11.78%
European Government Bond Index	EUR	1.07%	2.31%	4.87%	6.57%	
<i>Citigroup EMU Government Bond Index</i>	EUR	1.06%	2.25%	4.81%	6.54%	
Emerging Markets Index Fund	USD	7.20%	-9.55%	-14.38%	-2.77%	-3.65%
<i>MSCI Emerging Markets Index</i>	USD	7.13%	-9.45%	-14.53%	-2.67%	-3.08%

****Net current yield: 10 November 2015**

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