



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-0.56%	5.56%	-0.61%	0.73%	-0.55%
<i>Barclays Global Treasury Index</i>	USD	-0.55%	5.55%	-0.60%	0.74%	-0.53%
Global Equity Index Fund	USD	1.90%	18.34%	22.94%	8.28%	11.70%
<i>MSCI World Index</i>	USD	1.89%	18.21%	22.77%	8.13%	11.56%
European Equity Index Fund	EUR	2.46%	16.52%	24.24%	11.40%	13.12%
<i>MSCI European Index</i>	EUR	2.43%	15.86%	23.52%	10.78%	12.46%
US Equity Index Fund	USD	2.27%	16.53%	22.85%	10.02%	14.46%
<i>MSCI US Index</i>	USD	2.26%	16.47%	22.78%	9.95%	14.40%
Japanese Equity Index Fund	YEN	5.59%	16.55%	27.47%	10.45%	20.28%
<i>MSCI (Japan)</i>	YEN	5.60%	16.47%	27.38%	10.35%	20.19%
US Property Index Fund	USD	-1.09%	0.62%	3.90%	5.20%	9.07%
<i>Dow Jones Wilshire REIT Index</i>	USD	-1.09%	0.64%	3.94%	5.25%	9.13%
European Real Estate Index Fund	EUR	1.35%	10.71%	12.05%	13.19%	13.38%
<i>FTSE EPRA Europe ex UK Index</i>	EUR	1.37%	11.28%	12.68%	13.65%	13.89%
GBP Money Market Fund (£)	£	0.01%	0.09%	0.17%	0.23%**	
Global Money Market Fund (USD)	USD	0.01%	0.08%	0.23%	0.31%**	
Consumer Staples Index Fund	USD	-0.01%	11.14%	8.66%	7.10%	9.64%
<i>MSCI World Consumer Staples Index</i>	USD	-0.05%	10.72%	8.19%	6.85%	9.53%
European Government Bond Index	EUR	1.11%	0.71%	-0.19%	2.70%	4.56%
<i>Citigroup EMU Government Bond Index</i>	EUR	1.11%	0.70%	-0.21%	2.69%	4.56%
Emerging Markets Index Fund	USD	3.52%	32.50%	26.77%	6.22%	5.17%
<i>MSCI Emerging Markets Index</i>	USD	3.51%	32.26%	26.45%	5.70%	4.83%

****Net current yield: 13 November 2017**

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