



Fund		Month	YTD	1 YR	3 YR	5 YR
<b>Global Bond Index Fund</b>	USD	-0.31%	0.68%	-1.48%	-0.87%	1.59%
<i>Citigroup World Government Bond Index</i>	USD	-0.32%	0.70%	-1.45%	-0.84%	1.62%
<b>Global Equity Index Fund</b>	USD	0.63%	4.67%	8.77%	14.56%	11.56%
<i>MSCI World Index</i>	USD	0.65%	4.56%	8.67%	14.36%	11.41%
<b>European Equity Index Fund</b>	EUR	-2.53%	2.47%	4.72%	14.26%	7.78%
<i>MSCI European Index</i>	EUR	-2.54%	1.89%	4.06%	13.43%	7.01%
<b>US Equity Index Fund</b>	USD	2.39%	10.28%	16.32%	19.02%	16.06%
<i>MSCI US Index</i>	USD	2.38%	10.25%	16.30%	18.98%	16.06%
<b>Japanese Equity Index Fund</b>	YEN	0.88%	3.63%	13.54%	22.80%	10.37%
<i>MSCI (Japan)</i>	YEN	0.87%	3.54%	13.47%	22.76%	10.28%
<b>US Property Index Fund</b>	USD	10.70%	26.93%	20.65%	14.76%	19.19%
<i>Dow Jones Wilshire REIT Index</i>	USD	10.73%	26.99%	20.69%	14.83%	19.25%
<b>Global Money Market Fund (Euro)</b>	EUR	0.02%	0.19%	0.17%	0.41%**	
<b>Real Estate Index Fund</b>	EUR	0.97%	14.56%	13.33%	14.35%	8.85%
<i>Citigroup BMI Index</i>	EUR	0.89%	13.61%	11.80%	12.89%	7.79%
<b>Global Money Market Fund (£)</b>	£	0.01%	0.21%	0.21%	0.44%**	
<b>Global Money Market Fund (USD)</b>	USD	0.01%	0.17%	0.16%	0.34%**	
<b>Consumer Staples Index Fund</b>	USD	1.81%	5.28%	6.62%	13.76%	13.06%
<i>MSCI Consumer Staples Index</i>	USD	1.83%	5.27%	6.64%	13.87%	13.04%
<b>European Government Bond Index</b>	EUR	0.26%	10.43%	10.12%		
<i>Citigroup EMU Government Bond Index</i>	EUR	0.26%	10.42%	10.13%		
<b>Emerging Markets Index Fund</b>	USD	1.11%	3.71%	0.75%	3.25%	4.47%
<i>MSCI Emerging Markets Index</i>	USD	1.18%	3.63%	0.64%	3.24%	4.62%

\*\*Net current yield: 17 November 2014

Performance is Gross of Fees and annualized over more than 1 year.