



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-1.30%	6.15%	-3.70%	0.81%	-0.56%
<i>Barclays Global Treasury Index</i>	<i>USD</i>	<i>-1.30%</i>	<i>6.14%</i>	<i>-3.70%</i>	<i>0.82%</i>	<i>-0.54%</i>
Global Equity Index Fund	USD	2.25%	16.14%	18.32%	7.83%	11.13%
<i>MSCI World Index</i>	<i>USD</i>	<i>2.24%</i>	<i>16.01%</i>	<i>18.17%</i>	<i>7.69%</i>	<i>10.99%</i>
European Equity Index Fund	EUR	4.46%	13.72%	22.89%	9.57%	12.95%
<i>MSCI European Index</i>	<i>EUR</i>	<i>4.44%</i>	<i>13.11%</i>	<i>22.19%</i>	<i>8.96%</i>	<i>12.29%</i>
US Equity Index Fund	USD	2.01%	13.94%	17.79%	10.07%	13.52%
<i>MSCI US Index</i>	<i>USD</i>	<i>2.00%</i>	<i>13.90%</i>	<i>17.75%</i>	<i>9.99%</i>	<i>13.47%</i>
Japanese Equity Index Fund	YEN	4.30%	10.38%	26.97%	8.78%	19.17%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>4.28%</i>	<i>10.30%</i>	<i>26.82%</i>	<i>8.68%</i>	<i>19.08%</i>
US Property Index Fund	USD	0.28%	1.73%	-0.84%	9.22%	9.11%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>0.27%</i>	<i>1.75%</i>	<i>-0.83%</i>	<i>9.28%</i>	<i>9.16%</i>
European Real Estate Index Fund	EUR	0.19%	9.23%	3.65%	13.21%	13.40%
<i>FTSE EPRA Europe ex UK Index</i>	<i>EUR</i>	<i>0.23%</i>	<i>9.78%</i>	<i>4.22%</i>	<i>13.63%</i>	<i>13.96%</i>
GBP Money Market Fund (£)	£	0.01%	0.09%	0.17%	0.22%**	
Global Money Market Fund (USD)	USD	0.01%	0.08%	0.23%	0.30%**	
Consumer Staples Index Fund	USD	-0.78%	11.15%	5.03%	7.74%	9.49%
<i>MSCI World Consumer Staples Index</i>	<i>USD</i>	<i>-0.85%</i>	<i>10.78%</i>	<i>4.55%</i>	<i>7.52%</i>	<i>9.39%</i>
European Government Bond Index	EUR	-0.48%	-0.40%	-3.39%	2.41%	4.48%
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>-0.48%</i>	<i>-0.40%</i>	<i>-3.41%</i>	<i>2.40%</i>	<i>4.48%</i>
Emerging Markets Index Fund	USD	-0.39%	27.99%	22.63%	5.23%	4.23%
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>-0.40%</i>	<i>27.78%</i>	<i>22.46%</i>	<i>4.90%</i>	<i>3.99%</i>

**Net current yield: 12 October 2017

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