



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-1.18%	-2.43%	-1.38%	1.74%	0.16%
<i>Barclays Global Treasury Index</i>	<i>USD</i>	<i>-1.18%</i>	<i>-2.44%</i>	<i>-1.38%</i>	<i>1.73%</i>	<i>0.17%</i>
Global Equity Index Fund	USD	0.55%	5.48%	11.30%	13.65%	9.41%
<i>MSCI World Index</i>	<i>USD</i>	<i>0.56%</i>	<i>5.43%</i>	<i>11.24%</i>	<i>13.54%</i>	<i>9.28%</i>
European Equity Index Fund	EUR	-0.24%	0.56%	0.07%	8.38%	8.32%
<i>MSCI European Index</i>	<i>EUR</i>	<i>-0.28%</i>	<i>0.02%</i>	<i>-0.53%</i>	<i>7.72%</i>	<i>7.69%</i>
US Equity Index Fund	USD	0.43%	10.19%	17.28%	16.49%	13.16%
<i>MSCI US Index</i>	<i>USD</i>	<i>0.42%</i>	<i>10.17%</i>	<i>17.22%</i>	<i>16.44%</i>	<i>13.10%</i>
Japanese Equity Index Fund	YEN	5.55%	2.50%	11.29%	10.24%	10.03%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>5.55%</i>	<i>2.42%</i>	<i>11.20%</i>	<i>10.16%</i>	<i>9.93%</i>
US Property Index Fund	USD	-2.72%	2.57%	4.59%	6.85%	9.10%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>-2.73%</i>	<i>2.56%</i>	<i>4.59%</i>	<i>6.87%</i>	<i>9.14%</i>
European Real Estate Index Fund	EUR	-3.30%	3.07%	8.61%	9.64%	13.09%
<i>FTSE EPRA Europe ex UK Index</i>	<i>EUR</i>	<i>-3.32%</i>	<i>3.20%</i>	<i>8.85%</i>	<i>9.87%</i>	<i>13.31%</i>
GBP Money Market Fund (£)	£	0.01%	0.03%	0.16%	0.25%**	
Global Money Market Fund (USD)	USD	0.02%	0.10%	0.20%	0.37%**	
Consumer Staples Index Fund	USD	0.32%	-3.29%	2.23%	7.11%	6.98%
<i>MSCI World Consumer Staples Index</i>	<i>USD</i>	<i>0.29%</i>	<i>-3.56%</i>	<i>1.89%</i>	<i>6.79%</i>	<i>6.77%</i>
European Government Bond Index	EUR	-0.17%	-0.58%	-0.01%	1.08%	3.65%
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>-0.18%</i>	<i>-0.58%</i>	<i>-0.02%</i>	<i>1.07%</i>	<i>3.64%</i>
Emerging Markets Index Fund	USD	-0.56%	-7.63%	-0.68%	12.74%	3.89%
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>-0.53%</i>	<i>-7.68%</i>	<i>-0.81%</i>	<i>12.36%</i>	<i>3.61%</i>

****Net current yield: 10 October 2018**

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