



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-3.41%	0.99%	-0.27%	-0.55%	1.68%
<i>Citigroup World Government Bond Index</i>	USD	-3.41%	1.01%	-0.22%	-0.52%	1.69%
Global Equity Index Fund	USD	-2.71%	4.01%	12.34%	18.13%	11.03%
<i>MSCI World Index</i>	USD	-2.71%	3.89%	12.20%	17.92%	10.87%
European Equity Index Fund	EUR	0.84%	5.12%	13.27%	18.45%	7.37%
<i>MSCI European Index</i>	EUR	0.82%	4.53%	12.55%	17.59%	6.60%
US Equity Index Fund	USD	-1.61%	7.70%	18.62%	22.24%	15.05%
<i>MSCI US Index</i>	USD	-1.61%	7.69%	18.60%	22.21%	15.06%
Japanese Equity Index Fund	YEN	4.87%	2.73%	12.54%	22.81%	9.87%
<i>MSCI (Japan)</i>	YEN	4.84%	2.65%	12.48%	22.78%	9.78%
US Property Index Fund	USD	-5.81%	14.66%	13.40%	16.11%	15.71%
<i>Dow Jones Wilshire REIT Index</i>	USD	-5.82%	14.69%	13.44%	16.18%	15.77%
Global Money Market Fund (Euro)	EUR	0.01%	0.17%	0.16%	0.43%**	
Real Estate Index Fund	EUR	-2.89%	13.46%	16.79%	16.23%	8.56%
<i>Citigroup BMI Index</i>	EUR	-2.97%	12.61%	15.26%	14.77%	7.51%
Global Money Market Fund (£)	£	0.01%	0.20%	0.21%	0.47%**	
Global Money Market Fund (USD)	USD	0.02%	0.16%	0.16%	0.35%**	
Consumer Staples Index Fund	USD	-1.91%	3.41%	9.57%	15.14%	13.12%
<i>MSCI Consumer Staples Index</i>	USD	-1.90%	3.38%	9.56%	15.25%	13.09%
European Government Bond Index	EUR	0.08%	10.14%	11.39%		
<i>Citigroup EMU Government Bond Index</i>	EUR	0.08%	10.13%	11.39%		
Emerging Markets Index Fund	USD	-7.42%	2.57%	4.55%	7.06%	4.43%
<i>MSCI Emerging Markets Index</i>	USD	-7.41%	2.43%	4.30%	7.19%	4.59%

**Net current yield: 14 October 2014

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