



| Fund | | Month | YTD | 1 YR | 3 YR | 5 YR |
|--|------------|---------------|----------------|----------------|----------------|---------------|
| Global Bond Index Fund | USD | 0.86% | -2.31% | -4.03% | -3.08% | -0.25% |
| <i>Citigroup World Government Bond Index</i> | <i>USD</i> | <i>0.86%</i> | <i>-2.28%</i> | <i>-4.02%</i> | <i>-3.05%</i> | <i>-0.23%</i> |
| Global Equity Index Fund | USD | -3.69% | -5.92% | -4.96% | 8.72% | 8.46% |
| <i>MSCI World Index</i> | <i>USD</i> | <i>-3.69%</i> | <i>-6.04%</i> | <i>-5.09%</i> | <i>8.59%</i> | <i>8.29%</i> |
| European Equity Index Fund | EUR | -4.65% | 3.52% | 3.41% | 13.07% | 7.69% |
| <i>MSCI European Index</i> | <i>EUR</i> | <i>-4.63%</i> | <i>3.15%</i> | <i>2.94%</i> | <i>12.42%</i> | <i>6.96%</i> |
| US Equity Index Fund | USD | -2.70% | -5.49% | -1.08% | 11.84% | 12.74% |
| <i>MSCI US Index</i> | <i>USD</i> | <i>-2.70%</i> | <i>-5.57%</i> | <i>-1.19%</i> | <i>11.78%</i> | <i>12.69%</i> |
| Japanese Equity Index Fund | YEN | -7.84% | 0.23% | 6.92% | 25.92% | 12.84% |
| <i>MSCI (Japan)</i> | <i>YEN</i> | <i>-7.89%</i> | <i>0.10%</i> | <i>6.76%</i> | <i>25.83%</i> | <i>12.75%</i> |
| US Property Index Fund | USD | 3.34% | -2.90% | 11.72% | 9.87% | 12.26% |
| <i>Dow Jones Wilshire REIT Index</i> | <i>USD</i> | <i>3.37%</i> | <i>-2.84%</i> | <i>11.82%</i> | <i>9.93%</i> | <i>12.31%</i> |
| Global Money Market Fund (Euro) | EUR | 0.01% | 0.07% | 0.27% | 0.27%** | |
| Real Estate Index Fund | EUR | 0.13% | 13.21% | 19.95% | 17.55% | 10.06% |
| <i>Citigroup BMI Index</i> | <i>EUR</i> | <i>0.14%</i> | <i>12.33%</i> | <i>18.91%</i> | <i>16.29%</i> | <i>8.96%</i> |
| Global Money Market Fund (£) | £ | 0.02% | 0.10% | 0.20% | 0.31%** | |
| Global Money Market Fund (USD) | USD | 0.01% | 0.07% | 0.19% | 0.28%** | |
| Consumer Staples Index Fund | USD | 0.21% | 0.28% | 4.05% | 9.39% | 10.97% |
| <i>MSCI Consumer Staples Index</i> | <i>USD</i> | <i>0.21%</i> | <i>0.18%</i> | <i>4.00%</i> | <i>9.44%</i> | <i>10.99%</i> |
| European Government Bond Index | EUR | 1.04% | 1.23% | 4.03% | 6.46% | |
| <i>Citigroup EMU Government Bond Index</i> | <i>EUR</i> | <i>1.03%</i> | <i>1.18%</i> | <i>3.98%</i> | <i>6.43%</i> | |
| Emerging Markets Index Fund | USD | -3.28% | -15.62% | -19.24% | -5.19% | -4.63% |
| <i>MSCI Emerging Markets Index</i> | <i>USD</i> | <i>-3.01%</i> | <i>-15.48%</i> | <i>-19.28%</i> | <i>-5.27%</i> | <i>-4.10%</i> |

**Net current yield: 15 October 2015

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