



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	0.96%	-2.04%	-3.09%	0.87%	4.96%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>0.97%</i>	<i>-2.00%</i>	<i>-3.06%</i>	<i>0.88%</i>	<i>4.88%</i>
Global Equity Index Fund	USD	3.93%	22.04%	25.92%	12.09%	13.54%
<i>MSCI World Index</i>	<i>USD</i>	<i>3.91%</i>	<i>21.89%</i>	<i>25.77%</i>	<i>11.88%</i>	<i>13.34%</i>
European Equity Index Fund	EUR	5.43%	21.50%	27.91%	7.93%	9.20%
<i>MSCI European Index</i>	<i>EUR</i>	<i>5.42%</i>	<i>20.79%</i>	<i>27.12%</i>	<i>7.09%</i>	<i>8.40%</i>
US Equity Index Fund	USD	4.42%	24.97%	26.78%	15.96%	14.72%
<i>MSCI US Index</i>	<i>USD</i>	<i>4.40%</i>	<i>24.93%</i>	<i>26.73%</i>	<i>15.93%</i>	<i>14.66%</i>
Japanese Equity Index Fund	YEN	-0.01%	41.06%	64.50%	15.59%	8.65%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>-0.02%</i>	<i>41.05%</i>	<i>64.48%</i>	<i>15.52%</i>	<i>8.52%</i>
US Property Index Fund	USD	4.05%	6.44%	9.89%	11.86%	14.81%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>4.07%</i>	<i>6.50%</i>	<i>9.96%</i>	<i>11.89%</i>	<i>14.79%</i>
Global Money Market Fund (Euro)	EUR	0.00%	0.02%	-0.12%	0.38%	**
Real Estate Index Fund	EUR	4.06%	8.68%	11.97%	5.05%	12.78%
<i>Citigroup BMI Index</i>	<i>EUR</i>	<i>4.01%</i>	<i>7.52%</i>	<i>10.72%</i>	<i>4.04%</i>	<i>11.86%</i>
Global Money Market Fund (£)	£	0.15%	-0.09%	-0.08%	0.42%	**
Global Money Market Fund (USD)	USD	0.00%	0.13%	0.21%	0.36%	**
Consumer Staples Index Fund	USD	4.62%	19.56%	20.93%	14.59%	15.07%
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>4.62%</i>	<i>19.72%</i>	<i>21.14%</i>	<i>14.63%</i>	<i>14.95%</i>
European Government Bond Index	EUR	1.43%	2.53%	4.84%	4.45%	5.51%
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>1.41%</i>	<i>2.49%</i>	<i>4.78%</i>	<i>4.39%</i>	<i>5.40%</i>
Emerging Markets Index Fund	USD	4.93%	0.26%	6.54%	-0.24%	14.52%
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>4.86%</i>	<i>0.29%</i>	<i>6.53%</i>	<i>-0.20%</i>	<i>14.05%</i>
**Net current yield: 19 November 2013						
Performance is Gross of Fees and annualized over more than 1 year.						



Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	0.96%	-2.04%	-3.09%	0.87%	4.96%
<i>Citigroup World Government Bond Index</i>	<i>USD</i>	<i>0.97%</i>	<i>-2.00%</i>	<i>-3.06%</i>	<i>0.88%</i>	<i>4.88%</i>
Global Equity Index Fund	USD	3.93%	22.04%	25.92%	12.09%	13.54%
<i>MSCI World Index</i>	<i>USD</i>	<i>3.91%</i>	<i>21.89%</i>	<i>25.77%</i>	<i>11.88%</i>	<i>13.34%</i>
European Equity Index Fund	USD	6.87%	25.99%	34.92%	6.45%	15.18%
<i>MSCI European Index</i>	<i>USD</i>	<i>6.86%</i>	<i>25.26%</i>	<i>34.09%</i>	<i>5.62%</i>	<i>14.34%</i>
US Equity Index Fund	USD	4.42%	24.97%	26.78%	15.96%	14.72%
<i>MSCI US Index</i>	<i>USD</i>	<i>4.40%</i>	<i>24.93%</i>	<i>26.73%</i>	<i>15.93%</i>	<i>14.66%</i>
Japanese Equity Index Fund	USD	0.04%	23.33%	33.27%	-5.41%	8.59%
<i>MSCI (Japan)</i>	<i>USD</i>	<i>0.03%</i>	<i>23.32%</i>	<i>33.26%</i>	<i>-5.47%</i>	<i>8.46%</i>
US Property Index Fund	USD	4.05%	6.44%	9.89%	11.86%	14.81%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>4.07%</i>	<i>6.50%</i>	<i>9.96%</i>	<i>11.89%</i>	<i>14.79%</i>
Global Money Market Fund (Euro)	EUR	0.00%	0.02%	-0.12%	0.38%	**
Real Estate Index Fund	USD	5.49%	12.70%	18.11%	3.61%	18.96%
<i>Citigroup BMI Index</i>	<i>USD</i>	<i>5.43%</i>	<i>11.50%</i>	<i>16.79%</i>	<i>2.61%</i>	<i>17.99%</i>
Global Money Market Fund (£)	£	0.01%	-0.09%	0.02%	0.38%	**
Global Money Market Fund (USD)	USD	0.00%	0.13%	0.21%	0.36%	**
Consumer Staples Index Fund	USD	4.62%	19.56%	20.93%	14.59%	15.07%
<i>MSCI Consumer Staples Index</i>	<i>USD</i>	<i>4.62%</i>	<i>19.72%</i>	<i>21.14%</i>	<i>14.63%</i>	<i>14.95%</i>
European Government Bond Index	USD	2.82%	6.32%	10.58%	3.02%	11.29%
<i>Citigroup EMU Government Bond Index</i>	<i>USD</i>	<i>2.80%</i>	<i>6.28%</i>	<i>10.52%</i>	<i>2.96%</i>	<i>11.18%</i>
Emerging Markets Index Fund	USD	4.93%	0.26%	6.54%	-0.24%	14.52%
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>4.86%</i>	<i>0.29%</i>	<i>6.53%</i>	<i>-0.20%</i>	<i>14.05%</i>
**Net current yield: 19 November 2013						
Performance is Gross of Fees and annualized over more than 1 year.						