

Fund		Month	YTD	1 YR	3 YR	5 YR
<b>Global Bond Index Fund</b>	<b>USD</b>	<b>0.87%</b>	<b>2.27%</b>	<b>7.49%</b>	<b>4.23%</b>	<b>2.80%</b>
<i>Barclays Global Treasury Index</i>	<i>USD</i>	<i>0.87%</i>	<i>2.28%</i>	<i>7.58%</i>	<i>4.26%</i>	<i>2.82%</i>
<b>Global Equity Index Fund</b>	<b>USD</b>	<b>-8.46%</b>	<b>-9.02%</b>	<b>4.77%</b>	<b>7.36%</b>	<b>6.01%</b>
<i>MSCI World Index</i>	<i>USD</i>	<i>-8.45%</i>	<i>-9.01%</i>	<i>4.63%</i>	<i>7.24%</i>	<i>5.88%</i>
<b>European Equity Index Fund</b>	<b>EUR</b>	<b>-7.90%</b>	<b>-9.47%</b>	<b>3.40%</b>	<b>3.76%</b>	<b>2.67%</b>
<i>MSCI European Index</i>	<i>EUR</i>	<i>-7.92%</i>	<i>-9.51%</i>	<i>2.78%</i>	<i>3.14%</i>	<i>2.09%</i>
<b>US Equity Index Fund</b>	<b>USD</b>	<b>-8.20%</b>	<b>-8.10%</b>	<b>7.74%</b>	<b>9.38%</b>	<b>8.58%</b>
<i>MSCI US Index</i>	<i>USD</i>	<i>-8.21%</i>	<i>-8.10%</i>	<i>7.69%</i>	<i>9.32%</i>	<i>8.51%</i>
<b>Japanese Equity Index Fund</b>	<b>YEN</b>	<b>-9.57%</b>	<b>-11.03%</b>	<b>-2.05%</b>	<b>2.16%</b>	<b>1.62%</b>
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>-9.58%</i>	<i>-11.05%</i>	<i>-2.07%</i>	<i>2.10%</i>	<i>1.54%</i>
<b>US Property Index Fund</b>	<b>USD</b>	<b>-8.39%</b>	<b>-8.00%</b>	<b>0.64%</b>	<b>3.12%</b>	<b>4.02%</b>
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>-8.41%</i>	<i>-8.02%</i>	<i>0.66%</i>	<i>3.12%</i>	<i>4.04%</i>
<b>European Real Estate Index Fund</b>	<b>EUR</b>	<b>-6.23%</b>	<b>-3.28%</b>	<b>14.78%</b>	<b>9.78%</b>	<b>6.51%</b>
<i>FTSE EPRA Europe ex UK Index</i>	<i>EUR</i>	<i>-6.25%</i>	<i>-3.32%</i>	<i>15.08%</i>	<i>10.05%</i>	<i>6.67%</i>
<b>Global Money Market Fund (USD)</b>	<b>USD</b>	<b>0.01%</b>	<b>0.01%</b>	<b>0.24%</b>	<b>0.31%**</b>	
<b>Consumer Staples Index Fund</b>	<b>USD</b>	<b>-8.76%</b>	<b>-8.80%</b>	<b>4.58%</b>	<b>3.91%</b>	<b>4.22%</b>
<i>MSCI World Consumer Staples Index</i>	<i>USD</i>	<i>-8.76%</i>	<i>-8.81%</i>	<i>4.26%</i>	<i>3.55%</i>	<i>3.91%</i>
<b>European Government Bond Index</b>	<b>EUR</b>	<b>0.48%</b>	<b>3.04%</b>	<b>9.26%</b>	<b>3.91%</b>	<b>2.51%</b>
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>0.48%</i>	<i>3.04%</i>	<i>9.23%</i>	<i>3.88%</i>	<i>2.49%</i>
<b>Emerging Markets Index Fund</b>	<b>USD</b>	<b>-5.27%</b>	<b>-9.72%</b>	<b>-1.74%</b>	<b>5.01%</b>	<b>2.97%</b>
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>-5.27%</i>	<i>-9.69%</i>	<i>-1.88%</i>	<i>4.89%</i>	<i>2.73%</i>
<b>Cloud Technology ETF</b>	<b>USD</b>	<b>-9.09%</b>	<b>-7.06%</b>	<b>9.90%</b>		
<b>Innovative Technologies ETF</b>	<b>USD</b>	<b>-6.40%</b>	<b>-5.23%</b>	<b>5.50%</b>		
<b>Healthcare Innovation ETF</b>	<b>USD</b>	<b>-4.03%</b>	<b>-6.43%</b>	<b>4.00%</b>	(since 15 April, 2019)	

**\*\*Net current yield: 11 March 2020**

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