

Fund		Month	YTD	1 YR	3 YR	5 YR
<b>Global Bond Index Fund</b>	<b>USD</b>	<b>-0.39%</b>	<b>6.24%</b>	<b>4.50%</b>	<b>3.67%</b>	<b>3.99%</b>
<i>Barclays Global Treasury Index</i>	<i>USD</i>	<i>-0.38%</i>	<i>6.27%</i>	<i>4.59%</i>	<i>3.70%</i>	<i>4.00%</i>
<b>Global Equity Index Fund</b>	<b>USD</b>	<b>6.67%</b>	<b>5.39%</b>	<b>16.90%</b>	<b>9.92%</b>	<b>10.54%</b>
<i>MSCI World Index</i>	<i>USD</i>	<i>6.68%</i>	<i>5.34%</i>	<i>16.79%</i>	<i>9.81%</i>	<i>10.42%</i>
<b>European Equity Index Fund</b>	<b>EUR</b>	<b>3.50%</b>	<b>-10.25%</b>	<b>-2.11%</b>	<b>1.12%</b>	<b>3.72%</b>
<i>MSCI European Index</i>	<i>EUR</i>	<i>3.51%</i>	<i>-10.57%</i>	<i>-2.55%</i>	<i>0.58%</i>	<i>3.15%</i>
<b>US Equity Index Fund</b>	<b>USD</b>	<b>7.46%</b>	<b>10.94%</b>	<b>23.02%</b>	<b>14.43%</b>	<b>14.01%</b>
<i>MSCI US Index</i>	<i>USD</i>	<i>7.46%</i>	<i>11.01%</i>	<i>23.06%</i>	<i>14.40%</i>	<i>13.97%</i>
<b>Japanese Equity Index Fund</b>	<b>YEN</b>	<b>7.97%</b>	<b>-3.95%</b>	<b>10.16%</b>	<b>3.60%</b>	<b>3.09%</b>
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>7.93%</i>	<i>-4.02%</i>	<i>10.05%</i>	<i>2.99%</i>	<i>3.02%</i>
<b>US Property Index Fund</b>	<b>USD</b>	<b>0.70%</b>	<b>-18.81%</b>	<b>-17.65%</b>	<b>-0.71%</b>	<b>3.30%</b>
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>0.70%</i>	<i>-18.84%</i>	<i>-17.67%</i>	<i>-0.72%</i>	<i>3.32%</i>
<b>European Real Estate Index Fund</b>	<b>EUR</b>	<b>2.35%</b>	<b>-15.57%</b>	<b>-7.91%</b>	<b>2.12%</b>	<b>5.23%</b>
<i>FTSE EPRA Europe ex UK Index</i>	<i>EUR</i>	<i>2.34%</i>	<i>-15.44%</i>	<i>-7.75%</i>	<i>2.36%</i>	<i>5.49%</i>
<b>Global Money Market Fund (USD)</b>	<b>USD</b>	<b>0.01%</b>	<b>0.09%</b>	<b>0.21%</b>	<b>0.29%**</b>	
<b>Consumer Staples Index Fund</b>	<b>USD</b>	<b>2.98%</b>	<b>2.83%</b>	<b>6.26%</b>	<b>6.22%</b>	<b>7.79%</b>
<i>MSCI World Consumer Staples Index</i>	<i>USD</i>	<i>2.96%</i>	<i>2.60%</i>	<i>5.90%</i>	<i>5.87%</i>	<i>7.46%</i>
<b>European Government Bond Index</b>	<b>EUR</b>	<b>-0.84%</b>	<b>2.33%</b>	<b>-1.11%</b>	<b>3.32%</b>	<b>2.95%</b>
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>-0.84%</i>	<i>2.32%</i>	<i>-1.15%</i>	<i>3.30%</i>	<i>2.93%</i>
<b>Emerging Markets Index Fund</b>	<b>USD</b>	<b>2.28%</b>	<b>0.67%</b>	<b>14.86%</b>	<b>3.01%</b>	<b>8.90%</b>
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>2.21%</i>	<i>0.45%</i>	<i>14.49%</i>	<i>2.83%</i>	<i>8.65%</i>
<b>Cloud Technology ETF</b>	<b>USD</b>	<b>7.94%</b>	<b>22.64%</b>	<b>40.44%</b>		
<b>Tech Megatrend Equal Weight ETF</b>	<b>USD</b>	<b>5.82%</b>	<b>30.15%</b>	<b>47.16%</b>		
<b>Healthcare Innovation ETF</b>	<b>USD</b>	<b>1.03%</b>	<b>16.59%</b>	<b>32.46%</b>		

**\*\*Net current yield: 9 September 2020**

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