

Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-2.23%	-5.51%	2.06%	1.87%	2.03%
<i>Barclays Global Treasury Index</i>	<i>USD</i>	<i>-2.23%</i>	<i>-5.49%</i>	<i>2.08%</i>	<i>1.90%</i>	<i>2.05%</i>
Global Equity Index Fund	USD	3.36%	4.96%	54.18%	12.92%	13.47%
<i>MSCI World Index</i>	<i>USD</i>	<i>3.33%</i>	<i>4.92%</i>	<i>54.03%</i>	<i>12.81%</i>	<i>13.36%</i>
European Equity Index Fund	EUR	6.62%	9.20%	44.59%	7.33%	8.87%
<i>MSCI European Index</i>	<i>EUR</i>	<i>6.59%</i>	<i>8.96%</i>	<i>43.96%</i>	<i>6.72%</i>	<i>8.24%</i>
US Equity Index Fund	USD	3.75%	5.40%	58.44%	16.81%	16.12%
<i>MSCI US Index</i>	<i>USD</i>	<i>3.72%</i>	<i>5.37%</i>	<i>58.55%</i>	<i>16.79%</i>	<i>16.09%</i>
Japanese Equity Index Fund	YEN	4.84%	8.75%	43.23%	7.78%	10.19%
<i>MSCI (Japan)</i>	<i>YEN</i>	<i>4.82%</i>	<i>8.70%</i>	<i>43.03%</i>	<i>7.68%</i>	<i>10.10%</i>
US Property Index Fund	USD	4.65%	9.99%	36.63%	7.54%	3.93%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>4.64%</i>	<i>10.00%</i>	<i>36.66%</i>	<i>7.55%</i>	<i>3.94%</i>
European Real Estate Index Fund	EUR	3.26%	-3.39%	19.37%	3.85%	4.80%
<i>FTSE EPRA Europe ex UK Index</i>	<i>EUR</i>	<i>3.30%</i>	<i>-3.39%</i>	<i>19.64%</i>	<i>4.09%</i>	<i>5.06%</i>
Global Money Market Fund (USD)	USD	0.01%	0.01%	0.15%	0.18%**	
Consumer Staples Index Fund	USD	6.55%	-0.52%	24.12%	8.05%	6.49%
<i>MSCI World Consumer Staples Index</i>	<i>USD</i>	<i>6.53%</i>	<i>-0.56%</i>	<i>23.64%</i>	<i>7.70%</i>	<i>6.12%</i>
European Government Bond Index	EUR	0.19%	-2.35%	2.30%	2.89%	2.01%
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>0.19%</i>	<i>-2.35%</i>	<i>2.29%</i>	<i>2.87%</i>	<i>1.99%</i>
Emerging Markets Index Fund	USD	-1.53%	2.32%	59.11%	6.68%	12.36%
<i>MSCI Emerging Markets Index</i>	<i>USD</i>	<i>-1.51%</i>	<i>2.29%</i>	<i>58.39%</i>	<i>6.48%</i>	<i>12.07%</i>
Cloud Technology ETF	USD	-0.71%	1.77%	57.04%		
Tech Megatrend Equal Weight ETF	USD	-1.39%	9.32%	111.87%		
Healthcare Innovation ETF	USD	-1.97%	-1.59%	52.02%		

**Net current yield: 12 April 2021

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