

Fund		Month	YTD	1 YR	3 YR	5 YR
<b>Global Bond Index Fund</b>	<b>USD</b>	<b>-0.48%</b>	<b>-3.56%</b>	<b>-0.61%</b>	<b>3.98%</b>	<b>1.72%</b>
<i>Barclays Global Treasury Index</i>	<i>USD</i>	<i>-0.48%</i>	<i>-3.54%</i>	<i>-0.61%</i>	<i>4.02%</i>	<i>1.74%</i>
<b>Global Equity Index Fund</b>	<b>USD</b>	<b>2.58%</b>	<b>18.21%</b>	<b>30.06%</b>	<b>15.14%</b>	<b>14.98%</b>
<i>MSCI World Index ex UNGC &amp; CW</i>	<i>USD</i>	<i>2.57%</i>	<i>18.13%</i>	<i>29.98%</i>	<i>15.02%</i>	<i>14.87%</i>
<b>European Equity Index Fund</b>	<b>EUR</b>	<b>2.54%</b>	<b>20.42%</b>	<b>33.28%</b>	<b>9.56%</b>	<b>10.16%</b>
<i>MSCI European Index ex UNGC &amp; CW</i>	<i>EUR</i>	<i>2.55%</i>	<i>19.84%</i>	<i>32.64%</i>	<i>9.07%</i>	<i>9.57%</i>
<b>US Equity Index Fund</b>	<b>USD</b>	<b>2.95%</b>	<b>20.96%</b>	<b>31.52%</b>	<b>18.27%</b>	<b>17.89%</b>
<i>MSCI US Index ex UNGC &amp; CW</i>	<i>USD</i>	<i>2.95%</i>	<i>20.94%</i>	<i>31.54%</i>	<i>18.26%</i>	<i>17.87%</i>
<b>Japanese Equity Index Fund</b>	<b>YEN</b>	<b>3.18%</b>	<b>9.74%</b>	<b>24.41%</b>	<b>7.39%</b>	<b>10.52%</b>
<i>MSCI (Japan) ex UNGC &amp; CW</i>	<i>YEN</i>	<i>3.18%</i>	<i>9.69%</i>	<i>24.30%</i>	<i>7.32%</i>	<i>10.44%</i>
<b>US Property Index Fund</b>	<b>USD</b>	<b>1.75%</b>	<b>31.73%</b>	<b>44.09%</b>	<b>9.37%</b>	<b>6.44%</b>
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>1.75%</i>	<i>31.75%</i>	<i>44.17%</i>	<i>9.37%</i>	<i>6.44%</i>
<b>European Real Estate Index Fund</b>	<b>EUR</b>	<b>2.19%</b>	<b>16.09%</b>	<b>29.15%</b>	<b>22.25%</b>	<b>39.89%</b>
<i>FTSE EPRA Europe ex UK Index</i>	<i>EUR</i>	<i>2.20%</i>	<i>16.37%</i>	<i>29.57%</i>	<i>23.13%</i>	<i>41.65%</i>
<b>Global Money Market Fund (USD)</b>	<b>USD</b>	<b>0.01%</b>	<b>0.03%</b>	<b>0.16%</b>	<b>0.18%**</b>	
<b>Consumer Staples Index Fund</b>	<b>USD</b>	<b>0.89%</b>	<b>7.65%</b>	<b>13.26%</b>	<b>10.32%</b>	<b>7.53%</b>
<i>MSCI World Consumer Staples Index</i>	<i>USD</i>	<i>0.88%</i>	<i>7.46%</i>	<i>12.89%</i>	<i>9.96%</i>	<i>7.16%</i>
<b>European Government Bond Index</b>	<b>EUR</b>	<b>-0.61%</b>	<b>-1.81%</b>	<b>0.79%</b>	<b>3.70%</b>	<b>1.58%</b>
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>-0.61%</i>	<i>-1.81%</i>	<i>0.80%</i>	<i>3.69%</i>	<i>1.56%</i>
<b>Emerging Markets Index Fund</b>	<b>USD</b>	<b>2.78%</b>	<b>2.95%</b>	<b>21.39%</b>	<b>10.08%</b>	<b>10.65%</b>
<i>MSCI Emerging Markets Index ex UNGC &amp; CW</i>	<i>USD</i>	<i>2.74%</i>	<i>2.77%</i>	<i>21.03%</i>	<i>9.84%</i>	<i>10.39%</i>
<b>Cloud Technology ETF</b>	<b>USD</b>	<b>1.08%</b>	<b>12.73%</b>	<b>18.81%</b>		
<b>Tech Megatrend Equal Weight ETF</b>	<b>USD</b>	<b>3.74%</b>	<b>15.95%</b>	<b>42.48%</b>		
<b>Healthcare Megatrend ETF</b>	<b>USD</b>	<b>3.32%</b>	<b>6.33%</b>	<b>16.61%</b>		

**\*\*Net current yield: 9 September 2021**

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