

Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-0.46%	-6.11%	-3.25%	3.78%	1.77%
<i>Barclays Global Treasury Index</i>	USD	-0.46%	-6.10%	-3.23%	3.81%	1.79%
Global Equity Index Fund	USD	5.73%	19.79%	40.81%	18.41%	15.62%
<i>MSCI World Index ex UNGC & CW</i>	USD	5.71%	19.67%	40.69%	18.27%	15.50%
European Equity Index Fund	EUR	4.16%	21.34%	44.82%	12.38%	10.02%
<i>MSCI European Index ex UNGC & CW</i>	EUR	4.09%	20.54%	43.92%	11.77%	9.40%
US Equity Index Fund	USD	7.02%	23.30%	43.10%	21.75%	18.80%
<i>MSCI US Index ex UNGC & CW</i>	USD	7.01%	23.26%	43.07%	21.74%	18.76%
Japanese Equity Index Fund	YEN	-1.23%	13.09%	30.91%	9.95%	10.19%
<i>MSCI (Japan) ex UNGC & CW</i>	YEN	-1.24%	13.04%	30.77%	9.88%	10.11%
US Property Index Fund	USD	8.17%	34.62%	56.02%	12.13%	8.59%
<i>Dow Jones Wilshire REIT Index</i>	USD	8.18%	34.66%	56.10%	12.15%	8.61%
European Real Estate Index Fund	EUR	5.77%	11.73%	31.26%	8.12%	7.93%
<i>FTSE EPRA Europe ex UK Index</i>	EUR	5.44%	11.73%	31.38%	8.31%	8.15%
Global Money Market Fund (USD)	USD	0.01%	0.09%	0.16%	0.18%**	
Consumer Staples Index Fund	USD	3.37%	6.95%	18.46%	10.51%	8.12%
<i>MSCI World Consumer Staples Index</i>	USD	3.36%	6.71%	18.11%	10.14%	7.75%
European Government Bond Index	EUR	-0.66%	-3.64%	-3.41%	3.13%	1.59%
<i>Citigroup EMU Government Bond Index</i>	EUR	-0.66%	-3.63%	-3.40%	3.11%	1.58%
Emerging Markets Index Fund	USD	1.05%	0.06%	17.45%	12.58%	9.64%
<i>MSCI Emerging Markets Index ex UNGC & CW</i>	USD	1.04%	-10.00%	17.16%	12.36%	9.43%
Cloud Technology ETF	USD	3.43%	11.33%	27.08%		
Tech Megatrend Equal Weight ETF	USD	10.28%	18.14%	46.82%		
Healthcare Megatrend ETF	USD	0.82%	1.81%	15.20%		

**Net current yield: 11 November 2021

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