

Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	0.69%	-17.43%	-17.43%	-5.48%	-2.35%
<i>Barclays Global Treasury Index</i>	USD	0.72%	-17.47%	-17.47%	-5.50%	-2.35%
Global Equity Index Fund	USD	-4.32%	-18.50%	-18.50%	4.90%	6.17%
<i>MSCI World Index ex UNGC & CW</i>	USD	-4.32%	-18.60%	-18.60%	4.81%	6.06%
European Equity Index Fund	EUR	-3.53%	-12.73%	-12.73%	2.41%	3.55%
<i>MSCI European Index ex UNGC & CW</i>	EUR	-3.56%	-12.74%	-12.74%	1.86%	2.97%
US Equity Index Fund	USD	-6.01%	-20.08%	-20.08%	6.93%	8.75%
<i>MSCI US Index ex UNGC & CW</i>	USD	-6.00%	-20.13%	-20.13%	6.92%	8.72%
Japanese Equity Index Fund	YEN	-5.20%	-4.49%	-4.49%	5.69%	3.51%
<i>MSCI (Japan) ex UNGC & CW</i>	YEN	-5.19%	-4.56%	-4.56%	5.61%	3.44%
US Property Index Fund	USD	-5.24%	-25.98%	-25.98%	-1.39%	2.48%
<i>Dow Jones Wilshire REIT Index</i>	USD	-5.24%	-25.96%	-25.96%	-1.37%	2.50%
European Real Estate Index Fund	EUR	-0.74%	-36.80%	-36.80%	-12.83%	-4.59%
<i>FTSE EPRA Europe ex UK Index</i>	EUR	-0.80%	-36.87%	-36.87%	-12.80%	-4.48%
Global Money Market Fund (USD)	USD	0.11%	1.01%	1.01%	0.97%**	
Consumer Staples Index Fund	USD	-1.61%	-5.83%	-5.83%	4.91%	5.12%
<i>MSCI World Consumer Staples Index</i>	USD	-1.67%	-6.13%	-6.13%	4.58%	4.78%
European Government Bond Index	EUR	-4.70%	-18.50%	-18.50%	-6.12%	-2.32%
<i>Citigroup EMU Government Bond Index</i>	EUR	-4.70%	-18.52%	-18.52%	-6.19%	-2.33%
Emerging Markets Index Fund	USD	-1.48%	-20.89%	-20.89%	-2.89%	-1.47%
<i>MSCI Emerging Markets Index ex UNGC & CW</i>	USD	-1.47%	-20.88%	-20.88%	-3.04%	-1.61%
Cloud Technology ETF	USD	-4.50%	-37.98%	-37.98%	4.89%*	
Tech Megatrend Equal Weight ETF	USD	-7.11%	-44.82%	-44.82%	12.71%*	
Healthcare Megatrend ETF	USD	-3.42%	-29.95%	-29.95%	0.34%*	

* ETFs since inception: Cloud & Tech Megatrend (5 Oct 2018); Healthcare (4 April 2019)

**Net current yield: 10 January 2023

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