

Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-1.66%	-0.51%	-1.16%	-7.54%	-2.21%
<i>Barclays Global Treasury Index</i>	<i>USD</i>	<i>-1.63%</i>	<i>-0.48%</i>	<i>-1.13%</i>	<i>-7.55%</i>	<i>-2.19%</i>
Global Equity Index Fund	USD	-2.34%	16.50%	15.82%	8.47%	8.42%
<i>MSCI World Index ex UNGC & CW</i>	<i>USD</i>	<i>-2.37%</i>	<i>16.36%</i>	<i>15.63%</i>	<i>8.36%</i>	<i>8.29%</i>
European Equity Index Fund	EUR	-3.06%	14.49%	21.05%	11.08%	6.22%
<i>MSCI European Index ex UNGC & CW</i>	<i>EUR</i>	<i>-3.05%</i>	<i>13.99%</i>	<i>20.41%</i>	<i>10.45%</i>	<i>5.64%</i>
US Equity Index Fund	USD	-1.72%	19.02%	15.26%	9.47%	10.54%
<i>MSCI US Index ex UNGC & CW</i>	<i>USD</i>	<i>-1.73%</i>	<i>18.95%</i>	<i>15.20%</i>	<i>9.42%</i>	<i>10.50%</i>
Japanese Equity Index Fund	YEN	-0.04%	25.40%	21.20%	15.53%	8.94%
<i>MSCI (Japan) ex UNGC & CW</i>	<i>YEN</i>	<i>-0.04%</i>	<i>25.32%</i>	<i>21.09%</i>	<i>15.44%</i>	<i>8.87%</i>
US Property Index Fund	USD	-3.18%	5.32%	-3.21%	7.55%	2.46%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>-3.19%</i>	<i>5.34%</i>	<i>-3.17%</i>	<i>7.59%</i>	<i>2.48%</i>
European Real Estate Index Fund	EUR	0.09%	0.27%	-10.69%	-7.69%	-5.73%
<i>FTSE EPRA Europe ex UK Index</i>	<i>EUR</i>	<i>0.08%</i>	<i>0.58%</i>	<i>-10.51%</i>	<i>-7.62%</i>	<i>-5.61%</i>
Global Money Market Fund (USD)	USD	0.09%	0.65%	1.51%	1.79%	1.28%
Consumer Staples Index Fund	USD	-3.32%	2.44%	5.63%	4.78%	6.40%
<i>MSCI World Consumer Staples Index</i>	<i>USD</i>	<i>-3.33%</i>	<i>2.21%</i>	<i>5.27%</i>	<i>4.45%</i>	<i>6.06%</i>
European Government Bond Index	EUR	0.37%	2.96%	-3.18%	-6.00%	-1.67%
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>0.34%</i>	<i>2.78%</i>	<i>-3.37%</i>	<i>-6.06%</i>	<i>-1.72%</i>
Emerging Markets Index Fund	USD	-6.25%	4.79%	1.16%	-1.59%	0.92%
<i>MSCI Emerging Markets Index ex UNGC & CW</i>	<i>USD</i>	<i>-6.21%</i>	<i>4.71%</i>	<i>1.05%</i>	<i>-1.69%</i>	<i>0.80%</i>
Cloud Technology ETF	USD	-2.39%	28.85%	17.88%	-7.42%	34.92%*
Tech Megatrend Equal Weight ETF	USD	-10.56%	30.03%	10.78%	-4.28%	44.44%*
Healthcare Megatrend ETF	USD	-8.21%	-0.64%	-1.77%	3.79%*	

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

**Net current yield: 11 September 2023

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