

Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-1.23%	-4.85%	0.44%	-8.90%	-2.67%
<i>Barclays Global Treasury Index</i>	USD	-1.23%	-4.82%	0.46%	-8.90%	-2.66%
Global Equity Index Fund	USD	-2.95%	8.19%	10.68%	8.19%	8.35%
<i>MSCI World Index ex UNGC & CW</i>	USD	-2.94%	8.06%	10.53%	8.08%	8.22%
European Equity Index Fund	EUR	-3.21%	7.31%	12.18%	11.48%	6.31%
<i>MSCI European Index ex UNGC & CW</i>	EUR	-3.22%	6.79%	11.61%	10.84%	5.73%
US Equity Index Fund	USD	-2.40%	10.71%	9.65%	9.21%	10.44%
<i>MSCI US Index ex UNGC & CW</i>	USD	-2.39%	10.66%	9.62%	9.16%	10.41%
Japanese Equity Index Fund	YEN	-3.05%	22.02%	19.12%	15.27%	9.23%
<i>MSCI (Japan) ex UNGC & CW</i>	YEN	-3.08%	21.88%	18.98%	15.16%	9.15%
US Property Index Fund	USD	-4.52%	-6.50%	-6.27%	5.37%	1.12%
<i>Dow Jones Wilshire REIT Index</i>	USD	-4.53%	-6.49%	-6.25%	5.41%	1.14%
European Real Estate Index Fund	EUR	-3.11%	-6.03%	-3.78%	-8.01%	-5.60%
<i>FTSE EPRA Europe ex UK Index</i>	EUR	-3.12%	-5.76%	-3.54%	-7.94%	-5.48%
Global Money Market Fund (USD)	USD	0.10%	0.83%	1.78%	1.91%	1.36%
Consumer Staples Index Fund	USD	-1.66%	-4.22%	1.23%	4.23%	5.23%
<i>MSCI World Consumer Staples Index</i>	USD	-1.68%	-4.47%	0.89%	3.92%	4.89%
European Government Bond Index	EUR	0.42%	0.62%	-1.79%	-7.45%	-2.08%
<i>Citigroup EMU Government Bond Index</i>	EUR	0.40%	0.41%	-2.01%	-7.52%	-2.13%
Emerging Markets Index Fund	USD	-3.87%	-2.04%	10.77%	-3.93%	1.50%
<i>MSCI Emerging Markets Index ex UNGC & CW</i>	USD	-3.90%	-2.12%	10.66%	-4.01%	1.38%
Cloud Technology ETF	USD	-5.23%	16.66%	13.12%	-9.22%	22.15%*
Tech Megatrend Equal Weight ETF	USD	-5.54%	14.64%	8.62%	-14.65%	27.35%*
Healthcare Megatrend ETF	USD	-10.36%	-18.11%	-16.21%	-7.84%*	

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

**Net current yield: 9 November 2023

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