

Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-1.87%	-1.87%	-0.86%	-7.27%	-2.13%
<i>Barclays Global Treasury Index</i>	<i>USD</i>	<i>-1.87%</i>	<i>-1.87%</i>	<i>-0.82%</i>	<i>-7.28%</i>	<i>-2.12%</i>
Global Equity Index Fund	USD	1.31%	1.31%	17.39%	8.14%	11.48%
<i>MSCI World Index ex UNGC & CW</i>	<i>USD</i>	<i>1.32%</i>	<i>1.32%</i>	<i>17.25%</i>	<i>8.03%</i>	<i>11.37%</i>
European Equity Index Fund	EUR	2.17%	2.17%	11.39%	10.15%	9.27%
<i>MSCI European Index ex UNGC & CW</i>	<i>EUR</i>	<i>2.14%</i>	<i>2.14%</i>	<i>10.83%</i>	<i>9.55%</i>	<i>8.68%</i>
US Equity Index Fund	USD	1.64%	1.64%	20.82%	9.67%	13.79%
<i>MSCI US Index ex UNGC & CW</i>	<i>USD</i>	<i>1.63%</i>	<i>1.63%</i>	<i>20.73%</i>	<i>9.60%</i>	<i>13.75%</i>
Japanese Equity Index Fund	YEN	8.48%	8.48%	33.27%	14.66%	13.15%
<i>MSCI (Japan) ex UNGC & CW</i>	<i>YEN</i>	<i>8.48%</i>	<i>8.48%</i>	<i>33.16%</i>	<i>14.58%</i>	<i>13.07%</i>
US Property Index Fund	USD	-4.04%	-4.04%	-1.49%	5.76%	2.97%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>-4.04%</i>	<i>-4.04%</i>	<i>-1.46%</i>	<i>5.79%</i>	<i>3.00%</i>
European Real Estate Index Fund	EUR	-3.45%	-3.45%	5.12%	-5.66%	-2.63%
<i>FTSE EPRA Europe ex UK Index</i>	<i>EUR</i>	<i>-3.47%</i>	<i>-3.47%</i>	<i>5.47%</i>	<i>-5.58%</i>	<i>-2.49%</i>
Global Money Market Fund (USD)	USD	0.31%	0.31%	3.95%	2.21%	1.59%
Consumer Staples Index Fund	USD	0.58%	0.58%	2.16%	4.79%	6.95%
<i>MSCI World Consumer Staples Index</i>	<i>USD</i>	<i>0.57%</i>	<i>0.57%</i>	<i>1.82%</i>	<i>4.48%</i>	<i>6.60%</i>
European Government Bond Index	EUR	-0.44%	-0.44%	4.30%	-5.43%	-1.38%
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>-0.43%</i>	<i>-0.43%</i>	<i>4.06%</i>	<i>-5.51%</i>	<i>-1.44%</i>
Emerging Markets Index Fund	USD	-4.64%	-4.64%	-2.87%	-7.79%	0.91%
<i>MSCI Emerging Markets Index ex UNGC & CW</i>	<i>USD</i>	<i>-4.59%</i>	<i>-4.59%</i>	<i>-2.92%</i>	<i>-7.83%</i>	<i>0.79%</i>
Cloud Technology ETF	USD	-0.83%	-0.83%	26.65%	-6.01%	46.75%*
Tech Megatrend Equal Weight ETF	USD	-7.57%	-7.57%	16.22%	-22.54%	49.61%*
Healthcare Megatrend ETF	USD	-5.09%	-5.09%	-9.97%	-7.93%	1.94%*

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

**Net current yield: 9 February 2024

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