

Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-1.30%	-3.14%	1.48%	-6.98%	-2.19%
<i>Barclays Global Treasury Index</i>	<i>USD</i>	<i>-1.30%</i>	<i>-3.14%</i>	<i>1.51%</i>	<i>-6.99%</i>	<i>-2.18%</i>
Global Equity Index Fund	USD	4.30%	5.68%	25.41%	8.72%	11.74%
<i>MSCI World Index ex UNGC & CW</i>	<i>USD</i>	<i>4.32%</i>	<i>5.69%</i>	<i>25.28%</i>	<i>8.63%</i>	<i>11.65%</i>
European Equity Index Fund	EUR	2.94%	3.41%	15.53%	5.91%	8.03%
<i>MSCI European Index ex UNGC & CW</i>	<i>EUR</i>	<i>2.91%</i>	<i>3.36%</i>	<i>14.93%</i>	<i>5.33%</i>	<i>7.44%</i>
US Equity Index Fund	USD	5.35%	7.08%	30.49%	10.64%	14.23%
<i>MSCI US Index ex UNGC & CW</i>	<i>USD</i>	<i>5.36%</i>	<i>7.08%</i>	<i>30.41%</i>	<i>10.57%</i>	<i>14.19%</i>
Japanese Equity Index Fund	YEN	3.00%	7.76%	26.96%	15.32%	13.85%
<i>MSCI (Japan) ex UNGC & CW</i>	<i>YEN</i>	<i>3.00%</i>	<i>7.76%</i>	<i>26.87%</i>	<i>15.23%</i>	<i>13.77%</i>
US Property Index Fund	USD	1.87%	-2.25%	5.56%	4.59%	3.16%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>1.86%</i>	<i>-2.25%</i>	<i>5.58%</i>	<i>4.61%</i>	<i>3.18%</i>
European Real Estate Index Fund	EUR	-8.12%	-11.29%	-1.51%	-7.33%	-3.66%
<i>FTSE EPRA Europe ex UK Index</i>	<i>EUR</i>	<i>-8.13%</i>	<i>-11.32%</i>	<i>-1.23%</i>	<i>-7.25%</i>	<i>-3.51%</i>
Global Money Market Fund (USD)	USD	0.26%	0.74%	4.08%	2.41%	1.71%
Consumer Staples Index Fund	USD	0.43%	1.02%	5.04%	5.83%	6.55%
<i>MSCI World Consumer Staples Index</i>	<i>USD</i>	<i>0.42%</i>	<i>0.99%</i>	<i>4.68%</i>	<i>5.52%</i>	<i>6.20%</i>
European Government Bond Index	EUR	-1.56%	-3.62%	7.69%	-8.74%	-2.53%
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>1.56%</i>	<i>-3.61%</i>	<i>7.43%</i>	<i>-8.82%</i>	<i>-2.59%</i>
Emerging Markets Index Fund	USD	4.81%	-0.05%	8.94%	-6.56%	1.84%
<i>MSCI Emerging Markets Index ex UNGC & CW</i>	<i>USD</i>	<i>4.80%</i>	<i>0.00%</i>	<i>8.81%</i>	<i>-6.60%</i>	<i>1.69%</i>
Cloud Technology ETF	USD	2.83%	1.98%	30.98%	-4.14%	50.90%*
Tech Megatrend Equal Weight ETF	USD	8.71%	0.48%	29.29%	-20.88%	54.38%*
Healthcare Megatrend ETF	USD	4.14%	-1.16%	-1.87%	-1.43%	2.16%*

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

**Net current yield: 12 March 2024

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