

| Fund | | Month | YTD | 1 YR | 3 YR | 5 YR |
|---|------------|---------------|---------------|---------------|----------------|-----------------|
| Global Bond Index Fund | USD | 0.93% | -4.74% | -1.62% | -7.46% | -2.96% |
| <i>Barclays Global Treasury Index</i> | <i>USD</i> | <i>0.93%</i> | <i>-4.72%</i> | <i>-1.61%</i> | <i>-7.47%</i> | <i>-2.95%</i> |
| Global Equity Index Fund | USD | 4.50% | 9.74% | 25.18% | 6.75% | 12.84% |
| <i>MSCI World Index ex UNGC & CW</i> | <i>USD</i> | <i>4.47%</i> | <i>9.70%</i> | <i>25.07%</i> | <i>6.65%</i> | <i>12.74%</i> |
| European Equity Index Fund | EUR | 2.94% | 11.46% | 19.49% | 7.94% | 10.18% |
| <i>MSCI European Index ex UNGC & CW</i> | <i>EUR</i> | <i>2.72%</i> | <i>11.03%</i> | <i>18.86%</i> | <i>7.32%</i> | <i>9.59%</i> |
| US Equity Index Fund | USD | 4.75% | 10.86% | 28.02% | 8.47% | 15.24% |
| <i>MSCI US Index ex UNGC & CW</i> | <i>USD</i> | <i>4.75%</i> | <i>10.88%</i> | <i>28.00%</i> | <i>8.43%</i> | <i>15.20%</i> |
| Japanese Equity Index Fund | YEN | 1.19% | 19.29% | 33.40% | 15.69% | 15.87% |
| <i>MSCI (Japan) ex UNGC & CW</i> | <i>YEN</i> | <i>1.22%</i> | <i>19.29%</i> | <i>33.33%</i> | <i>15.54%</i> | <i>15.78%</i> |
| US Property Index Fund | USD | 4.85% | -3.22% | 9.59% | -0.31% | 2.48% |
| <i>Dow Jones Wilshire REIT Index</i> | <i>USD</i> | <i>4.85%</i> | <i>-3.21%</i> | <i>9.62%</i> | <i>-0.28%</i> | <i>2.50%</i> |
| European Real Estate Index Fund | EUR | 5.57% | 0.54% | 33.88% | -7.44% | -2.44% |
| <i>FTSE EPRA Europe ex UK Index</i> | <i>EUR</i> | <i>5.66%</i> | <i>0.84%</i> | <i>34.52%</i> | <i>-7.32%</i> | <i>-2.26%</i> |
| Global Money Market Fund (USD) | USD | 0.18% | 1.52% | 4.01% | 2.95% | 2.12% |
| Consumer Staples Index Fund | USD | 2.85% | 5.11% | 7.12% | 2.92% | 6.79% |
| <i>MSCI World Consumer Staples Index</i> | <i>USD</i> | <i>2.83%</i> | <i>4.98%</i> | <i>6.78%</i> | <i>2.61%</i> | <i>6.45%</i> |
| European Government Bond Index | EUR | -0.13% | -2.14% | 2.16% | -5.05% | -2.20% |
| <i>Citigroup EMU Government Bond Index</i> | <i>EUR</i> | <i>-0.13%</i> | <i>-2.13%</i> | <i>1.92%</i> | <i>-5.13%</i> | <i>-2.26%</i> |
| Emerging Markets Index Fund | USD | 0.57% | 3.49% | 12.31% | -6.47% | 3.47% |
| <i>MSCI Emerging Markets Index ex UNGC & CW</i> | <i>USD</i> | <i>0.55%</i> | <i>3.47%</i> | <i>12.18%</i> | <i>-6.54%</i> | <i>3.34%</i> |
| Tech Megatrend Equal Weight ETF | USD | 3.58% | -2.38% | 13.01% | -21.60% | 58.01%* |
| Healthcare Megatrend ETF | USD | 3.35% | -5.67% | -6.39% | -36.95% | -11.04%* |

* ETFs since inception: Tech Megatrend (5 Oct 2018); Healthcare (4 April 2019). Not Annualized returns

**Net current yield: 10 June 2024

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