

| Fund | | Month | YTD | 1 YR | 3 YR | 5 YR |
|---|-----|--------|--------|--------|---------|----------|
| Global Bond Index Fund | USD | -0.13% | -4.86% | -1.44% | -7.12% | -3.42% |
| <i>Barclays Global Treasury Index</i> | USD | -0.14% | -4.85% | -1.44% | -7.13% | -3.41% |
| Global Equity Index Fund | USD | 2.36% | 12.33% | 20.81% | 7.03% | 11.93% |
| <i>MSCI World Index ex UNGC & CW</i> | USD | 2.35% | 12.28% | 20.71% | 6.92% | 11.83% |
| European Equity Index Fund | EUR | -1.98% | 9.25% | 12.79% | 6.83% | 8.65% |
| <i>MSCI European Index ex UNGC & CW</i> | EUR | -2.03% | 8.78% | 12.20% | 6.21% | 8.06% |
| US Equity Index Fund | USD | 3.84% | 15.12% | 24.62% | 8.83% | 14.55% |
| <i>MSCI US Index ex UNGC & CW</i> | USD | 3.85% | 15.15% | 24.63% | 8.78% | 14.52% |
| Japanese Equity Index Fund | YEN | 1.78% | 21.42% | 26.07% | 15.84% | 15.60% |
| <i>MSCI (Japan) ex UNGC & CW</i> | YEN | 1.78% | 21.41% | 26.02% | 15.77% | 15.52% |
| US Property Index Fund | USD | 2.74% | -0.57% | 7.11% | -0.17% | 2.76% |
| <i>Dow Jones Wilshire REIT Index</i> | USD | 2.74% | -0.55% | 7.15% | -0.14% | 2.78% |
| European Real Estate Index Fund | EUR | -4.10% | -3.58% | 25.99% | -8.98% | -2.56% |
| <i>FTSE EPRA Europe ex UK Index</i> | EUR | -4.15% | -3.35% | 26.55% | -8.89% | -2.39% |
| Global Money Market Fund (USD) | USD | 0.15% | 1.68% | 4.21% | 3.01% | 2.15% |
| Consumer Staples Index Fund | USD | -1.42% | 3.61% | 2.27% | 2.52% | 5.59% |
| <i>MSCI World Consumer Staples Index</i> | USD | -1.46% | 3.45% | 1.95% | 2.21% | 5.25% |
| European Government Bond Index | EUR | 0.19% | -1.95% | 2.55% | -5.13% | -2.61% |
| <i>Citigroup EMU Government Bond Index</i> | EUR | 0.20% | -1.94% | 2.41% | -5.21% | -2.66% |
| Emerging Markets Index Fund | USD | 4.08% | 7.72% | 12.69% | -5.27% | 3.05% |
| <i>MSCI Emerging Markets Index ex UNGC & CW</i> | USD | 4.13% | 7.75% | 12.63% | -5.29% | 2.92% |
| Tech Megatrend Equal Weight ETF | USD | 7.01% | 4.46% | 14.16% | -19.90% | 69.08%* |
| Healthcare Megatrend ETF | USD | -0.36% | -6.01% | -9.11% | -41.88% | -11.36%* |

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

**Net current yield: 10 July 2024

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