

Fund		Month	YTD	1 YR	3 YR	5 YR
<b>Global Bond Index Fund</b>	USD	2.62%	0.74%	5.46%	-5.68%	-2.71%
<i>Barclays Global Treasury Index</i>	USD	2.62%	0.75%	5.46%	-5.69%	-2.71%
<b>Global Equity Index Fund</b>	USD	2.69%	17.18%	24.86%	6.97%	13.22%
<i>MSCI World Index ex UNGC &amp; CW</i>	USD	2.69%	17.13%	24.80%	6.89%	13.14%
<b>European Equity Index Fund</b>	EUR	1.72%	11.35%	16.28%	6.13%	9.29%
<i>MSCI European Index ex UNGC &amp; CW</i>	EUR	1.72%	10.83%	15.65%	5.50%	8.70%
<b>US Equity Index Fund</b>	USD	2.40%	19.07%	26.84%	8.15%	15.40%
<i>MSCI US Index ex UNGC &amp; CW</i>	USD	2.41%	19.11%	26.86%	8.10%	15.37%
<b>Japanese Equity Index Fund</b>	YEN	-2.87%	16.79%	19.81%	14.07%	15.26%
<i>MSCI (Japan) ex UNGC &amp; CW</i>	YEN	-2.86%	16.78%	19.75%	14.00%	15.17%
<b>US Property Index Fund</b>	USD	6.36%	11.93%	21.09%	1.48%	4.40%
<i>Dow Jones Wilshire REIT Index</i>	USD	6.36%	11.97%	21.13%	1.52%	4.42%
<b>European Real Estate Index Fund</b>	EUR	5.71%	5.45%	25.17%	-8.64%	-1.94%
<i>FTSE EPRA Europe ex UK Index</i>	EUR	5.72%	5.78%	25.67%	-8.55%	-1.78%
<b>Global Money Market Fund (USD)</b>	USD	0.37%	2.67%	4.11%	2.76%	2.01%
<b>Consumer Staples Index Fund</b>	USD	5.40%	12.15%	12.39%	4.51%	6.56%
<i>MSCI World Consumer Staples Index</i>	USD	5.38%	11.91%	12.02%	4.18%	6.21%
<b>European Government Bond Index</b>	EUR	0.39%	0.67%	5.05%	-4.69%	-2.90%
<i>Citigroup EMU Government Bond Index</i>	EUR	0.39%	0.68%	4.97%	-4.77%	-2.96%
<b>Emerging Markets Index Fund</b>	USD	1.67%	9.87%	15.26%	-3.26%	4.77%
<i>MSCI Emerging Markets Index ex UNGC &amp; CW</i>	USD	1.64%	9.84%	15.17%	-3.30%	4.61%
<b>Tech Megatrend Equal Weight ETF</b>	USD	-0.63%	4.47%	17.07%	-21.35%	69.10%*
<b>Healthcare Megatrend ETF</b>	USD	1.84%	0.57%	2.91%	-37.21%	-5.15%*

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

\*\*Net current yield: 10 September 2024

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