

Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	1.81%	2.57%	10.89%	-4.41%	-2.10%
<i>Barclays Global Treasury Index</i>	<i>USD</i>	<i>1.81%</i>	<i>2.57%</i>	<i>10.88%</i>	<i>-4.42%</i>	<i>-2.09%</i>
Global Equity Index Fund	USD	1.92%	19.42%	32.99%	9.19%	13.17%
<i>MSCI World Index ex UNGC & CW</i>	<i>USD</i>	<i>1.92%</i>	<i>19.38%</i>	<i>32.93%</i>	<i>9.11%</i>	<i>13.09%</i>
European Equity Index Fund	EUR	1.08%	12.55%	21.38%	7.69%	8.73%
<i>MSCI European Index ex UNGC & CW</i>	<i>EUR</i>	<i>1.08%</i>	<i>12.03%</i>	<i>20.77%</i>	<i>7.10%</i>	<i>8.15%</i>
US Equity Index Fund	USD	2.24%	21.73%	36.07%	10.73%	15.51%
<i>MSCI US Index ex UNGC & CW</i>	<i>USD</i>	<i>2.25%</i>	<i>21.79%</i>	<i>36.10%</i>	<i>10.69%</i>	<i>15.49%</i>
Japanese Equity Index Fund	YEN	-2.34%	14.06%	16.59%	11.58%	13.40%
<i>MSCI (Japan) ex UNGC & CW</i>	<i>YEN</i>	<i>-2.33%</i>	<i>14.06%</i>	<i>16.57%</i>	<i>11.51%</i>	<i>13.31%</i>
US Property Index Fund	USD	2.64%	14.88%	33.66%	4.33%	4.38%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>2.64%</i>	<i>14.92%</i>	<i>33.71%</i>	<i>4.36%</i>	<i>4.41%</i>
European Real Estate Index Fund	EUR	5.01%	10.74%	35.89%	-4.18%	-1.55%
<i>FTSE EPRA Europe ex UK Index</i>	<i>EUR</i>	<i>5.02%</i>	<i>11.08%</i>	<i>36.45%</i>	<i>-4.07%</i>	<i>-1.39%</i>
Global Money Market Fund (USD)	USD	0.36%	3.01%	4.41%	2.84%	2.06%
Consumer Staples Index Fund	USD	1.00%	13.28%	19.37%	6.25%	6.63%
<i>MSCI World Consumer Staples Index</i>	<i>USD</i>	<i>0.97%</i>	<i>13.00%</i>	<i>18.98%</i>	<i>5.92%</i>	<i>6.29%</i>
European Government Bond Index	EUR	1.31%	1.99%	9.35%	-3.88%	-2.57%
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>1.31%</i>	<i>2.00%</i>	<i>9.28%</i>	<i>-3.97%</i>	<i>-2.63%</i>
Emerging Markets Index Fund	USD	6.84%	17.39%	26.64%	0.18%	5.76%
<i>MSCI Emerging Markets Index ex UNGC & CW</i>	<i>USD</i>	<i>6.87%</i>	<i>17.39%</i>	<i>26.54%</i>	<i>0.15%</i>	<i>5.61%</i>
Tech Megatrend Equal Weight ETF	USD	4.07%	8.72%	30.54%	-11.41%	75.99%*

* ETF since inception: Tech Megatrend (5 Oct 2018). Not Annualized returns

**Net current yield: 9 October 2024

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