

Fund		Month	YTD	1 YR	3 YR	5 YR
<b>Global Bond Index Fund</b>	<b>USD</b>	<b>-3.91%</b>	<b>-1.44%</b>	<b>7.88%</b>	<b>-5.53%</b>	<b>-2.96%</b>
<i>Barclays Global Treasury Index</i>	<i>USD</i>	<i>-3.88%</i>	<i>-1.41%</i>	<i>7.91%</i>	<i>-5.53%</i>	<i>-2.96%</i>
<b>Global Equity Index Fund</b>	<b>USD</b>	<b>-2.04%</b>	<b>16.99%</b>	<b>34.24%</b>	<b>6.47%</b>	<b>12.16%</b>
<i>MSCI World Index ex UNGC &amp; CW</i>	<i>USD</i>	<i>-2.05%</i>	<i>16.94%</i>	<i>34.16%</i>	<i>6.37%</i>	<i>12.06%</i>
<b>European Equity Index Fund</b>	<b>EUR</b>	<b>-3.47%</b>	<b>8.65%</b>	<b>21.06%</b>	<b>5.00%</b>	<b>7.69%</b>
<i>MSCI European Index ex UNGC &amp; CW</i>	<i>EUR</i>	<i>-3.51%</i>	<i>8.10%</i>	<i>20.41%</i>	<i>4.43%</i>	<i>7.12%</i>
<b>US Equity Index Fund</b>	<b>USD</b>	<b>-0.85%</b>	<b>20.70%</b>	<b>38.23%</b>	<b>7.95%</b>	<b>14.82%</b>
<i>MSCI US Index ex UNGC &amp; CW</i>	<i>USD</i>	<i>-0.85%</i>	<i>20.75%</i>	<i>38.24%</i>	<i>7.91%</i>	<i>14.81%</i>
<b>Japanese Equity Index Fund</b>	<b>YEN</b>	<b>2.38%</b>	<b>16.77%</b>	<b>23.11%</b>	<b>12.92%</b>	<b>12.85%</b>
<i>MSCI (Japan) ex UNGC &amp; CW</i>	<i>YEN</i>	<i>2.35%</i>	<i>16.74%</i>	<i>23.10%</i>	<i>12.85%</i>	<i>12.76%</i>
<b>US Property Index Fund</b>	<b>USD</b>	<b>-3.14%</b>	<b>11.28%</b>	<b>35.59%</b>	<b>0.56%</b>	<b>3.50%</b>
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>-3.14%</i>	<i>11.32%</i>	<i>35.66%</i>	<i>0.59%</i>	<i>3.53%</i>
<b>European Real Estate Index Fund</b>	<b>EUR</b>	<b>-7.82%</b>	<b>2.08%</b>	<b>29.29%</b>	<b>-8.43%</b>	<b>-3.42%</b>
<i>FTSE EPRA Europe ex UK Index</i>	<i>EUR</i>	<i>-7.83%</i>	<i>2.39%</i>	<i>29.82%</i>	<i>-8.30%</i>	<i>-3.27%</i>
<b>Global Money Market Fund (USD)</b>	<b>USD</b>	<b>0.32%</b>	<b>3.30%</b>	<b>4.39%</b>	<b>2.81%</b>	<b>2.11%</b>
<b>Consumer Staples Index Fund</b>	<b>USD</b>	<b>-4.56%</b>	<b>8.11%</b>	<b>15.86%</b>	<b>3.46%</b>	<b>5.70%</b>
<i>MSCI World Consumer Staples Index</i>	<i>USD</i>	<i>-4.58%</i>	<i>7.82%</i>	<i>15.47%</i>	<i>3.14%</i>	<i>5.36%</i>
<b>European Government Bond Index</b>	<b>EUR</b>	<b>-1.00%</b>	<b>0.97%</b>	<b>7.81%</b>	<b>-3.99%</b>	<b>-2.55%</b>
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>-1.00%</i>	<i>0.97%</i>	<i>7.76%</i>	<i>-4.08%</i>	<i>-2.61%</i>
<b>Emerging Markets Index Fund</b>	<b>USD</b>	<b>-4.26%</b>	<b>12.39%</b>	<b>26.12%</b>	<b>-1.60%</b>	<b>3.98%</b>
<i>MSCI Emerging Markets Index ex UNGC &amp; CW</i>	<i>USD</i>	<i>-4.47%</i>	<i>12.14%</i>	<i>25.79%</i>	<i>-1.70%</i>	<i>3.79%</i>
<b>Tech Megatrend Equal Weight ETF</b>	<b>USD</b>	<b>1.34%</b>	<b>10.18%</b>	<b>40.04%</b>	<b>-18.59%</b>	<b>78.34%*</b>

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

\*\*Net current yield: 12 November 2024

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