

Fund		Month	YTD	1 YR	3 YR	5 YR
<b>Global Bond Index Fund</b>	<b>USD</b>	<b>-2.56%</b>	<b>-3.67%</b>	<b>-3.67%</b>	<b>-6.08%</b>	<b>-3.26%</b>
<i>Barclays Global Treasury Index</i>	USD	-2.50%	-3.58%	-3.58%	-6.06%	-3.25%
<b>Global Equity Index Fund</b>	<b>USD</b>	<b>-2.37%</b>	<b>19.59%</b>	<b>19.59%</b>	<b>6.56%</b>	<b>11.37%</b>
<i>MSCI World Index ex UNGC &amp; CW</i>	USD	-2.37%	19.52%	19.52%	6.45%	11.27%
<b>European Equity Index Fund</b>	<b>EUR</b>	<b>2.25%</b>	<b>10.96%</b>	<b>10.96%</b>	<b>5.20%</b>	<b>7.34%</b>
<i>MSCI European Index ex UNGC &amp; CW</i>	EUR	1.46%	9.50%	9.50%	4.36%	6.60%
<b>US Equity Index Fund</b>	<b>USD</b>	<b>-2.30%</b>	<b>25.41%</b>	<b>25.41%</b>	<b>8.31%</b>	<b>14.21%</b>
<i>MSCI US Index ex UNGC &amp; CW</i>	USD	-2.31%	25.45%	25.45%	8.27%	14.20%
<b>Japanese Equity Index Fund</b>	<b>YEN</b>	<b>4.49%</b>	<b>21.07%</b>	<b>21.07%</b>	<b>14.15%</b>	<b>12.95%</b>
<i>MSCI (Japan) ex UNGC &amp; CW</i>	YEN	4.49%	21.02%	21.02%	14.07%	12.86%
<b>US Property Index Fund</b>	<b>USD</b>	<b>-7.14%</b>	<b>8.06%</b>	<b>8.06%</b>	<b>-3.05%</b>	<b>3.37%</b>
<i>Dow Jones Wilshire REIT Index</i>	USD	-7.14%	8.10%	8.10%	-3.02%	3.40%
<b>European Real Estate Index Fund</b>	<b>EUR</b>	<b>-4.19%</b>	<b>-0.67%</b>	<b>-0.67%</b>	<b>-9.26%</b>	<b>-4.77%</b>
<i>FTSE EPRA Europe ex UK Index</i>	EUR	-4.20%	-0.39%	-0.39%	-9.08%	-4.63%
<b>Global Money Market Fund (USD)</b>	<b>USD</b>	<b>0.29%</b>	<b>3.95%</b>	<b>3.95%</b>	<b>3.11%</b>	<b>2.51%</b>
<b>Consumer Staples Index Fund</b>	<b>USD</b>	<b>-4.32%</b>	<b>5.99%</b>	<b>5.99%</b>	<b>0.81%</b>	<b>4.67%</b>
<i>MSCI World Consumer Staples Index</i>	USD	-4.34%	5.65%	5.65%	0.49%	4.34%
<b>European Government Bond Index</b>	<b>EUR</b>	<b>-1.47%</b>	<b>1.79%</b>	<b>1.79%</b>	<b>-3.76%</b>	<b>-2.02%</b>
<i>Citigroup EMU Government Bond Index</i>	EUR	-1.46%	1.86%	1.86%	-3.83%	-2.06%
<b>Emerging Markets Index Fund</b>	<b>USD</b>	<b>0.05%</b>	<b>8.46%</b>	<b>8.46%</b>	<b>-1.93%</b>	<b>1.78%</b>
<i>MSCI Emerging Markets Index ex UNGC &amp; CW</i>	USD	-0.01%	8.16%	8.16%	-2.06%	1.60%
<b>Tech Megatrend Equal Weight ETF</b>	<b>USD</b>	<b>-4.77%</b>	<b>15.11%</b>	<b>15.11%</b>	<b>-7.45%</b>	<b>86.32%*</b>

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

\*\*Net current yield: 12 January 2025

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