

Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	1.45%	6.97%	2.26%	2.16%	-3.13%
<i>Barclays Global Treasury Index</i>	<i>USD</i>	<i>1.41%</i>	<i>6.85%</i>	<i>2.26%</i>	<i>2.16%</i>	<i>-3.14%</i>
Global Equity Index Fund	USD	2.61%	13.61%	15.96%	18.80%	13.06%
<i>MSCI World Index ex UNGC & CW</i>	<i>USD</i>	<i>2.61%</i>	<i>13.50%</i>	<i>15.81%</i>	<i>18.67%</i>	<i>12.95%</i>
European Equity Index Fund	EUR	0.44%	14.28%	13.89%	17.03%	12.66%
<i>MSCI European Index ex UNGC & CW</i>	<i>EUR</i>	<i>0.44%</i>	<i>13.63%</i>	<i>12.27%</i>	<i>16.06%</i>	<i>11.83%</i>
US Equity Index Fund	USD	1.96%	10.51%	16.40%	19.38%	14.13%
<i>MSCI US Index ex UNGC & CW</i>	<i>USD</i>	<i>1.93%</i>	<i>10.42%</i>	<i>16.30%</i>	<i>19.34%</i>	<i>14.09%</i>
Japanese Equity Index Fund	YEN	4.31%	10.34%	14.39%	18.42%	16.13%
<i>MSCI (Japan) ex UNGC & CW</i>	<i>YEN</i>	<i>4.32%</i>	<i>10.29%</i>	<i>14.30%</i>	<i>18.34%</i>	<i>16.05%</i>
US Property Index Fund	USD	4.66%	3.32%	-0.26%	5.34%	8.48%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>4.66%</i>	<i>3.31%</i>	<i>-0.25%</i>	<i>5.37%</i>	<i>8.51%</i>
European Real Estate Index Fund	EUR	0.39%	7.75%	1.40%	4.37%	0.01%
<i>FTSE EPRA Europe ex UK Index</i>	<i>EUR</i>	<i>0.39%</i>	<i>7.94%</i>	<i>1.64%</i>	<i>4.56%</i>	<i>0.14%</i>
Global Money Market Fund (USD)	USD	0.19%	1.58%	4.82%	3.93%	3.21%
Consumer Staples Index Fund	USD	2.74%	9.66%	3.63%	7.15%	6.03%
<i>MSCI World Consumer Staples Index</i>	<i>USD</i>	<i>2.72%</i>	<i>9.43%</i>	<i>3.31%</i>	<i>6.80%</i>	<i>5.69%</i>
European Government Bond Index	EUR	-0.45%	-0.07%	1.04%	0.91%	-2.48%
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>-0.45%</i>	<i>-0.17%</i>	<i>1.00%</i>	<i>0.81%</i>	<i>-2.54%</i>
Emerging Markets Index Fund	USD	1.44%	19.02%	17.50%	11.06%	5.24%
<i>MSCI Emerging Markets Index ex UNGC & CW</i>	<i>USD</i>	<i>1.27%</i>	<i>19.08%</i>	<i>17.26%</i>	<i>10.92%</i>	<i>5.12%</i>
Tech Megatrend Equal Weight ETF	USD	4.37%	17.36%	29.31%	67.70%	118.67%*

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

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