

Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	0.87%	0.87%	7.20%	1.63%	-3.33%
<i>Barclays Global Treasury Index</i>	<i>USD</i>	<i>0.87%</i>	<i>0.87%</i>	<i>7.14%</i>	<i>1.64%</i>	<i>-3.33%</i>
Global Equity Index Fund	USD	1.90%	1.90%	19.29%	19.60%	13.01%
<i>MSCI World Index ex UNGC & CW</i>	<i>USD</i>	<i>1.90%</i>	<i>1.90%</i>	<i>19.15%</i>	<i>19.48%</i>	<i>12.90%</i>
European Equity Index Fund	EUR	2.75%	2.75%	18.54%	15.39%	13.01%
<i>MSCI European Index ex UNGC & CW</i>	<i>EUR</i>	<i>2.75%</i>	<i>2.75%</i>	<i>17.77%</i>	<i>14.45%</i>	<i>12.20%</i>
US Equity Index Fund	USD	0.85%	0.85%	15.10%	20.92%	14.06%
<i>MSCI US Index ex UNGC & CW</i>	<i>USD</i>	<i>0.85%</i>	<i>0.85%</i>	<i>15.00%</i>	<i>20.87%</i>	<i>14.00%</i>
Japanese Equity Index Fund	YEN	4.77%	4.77%	30.09%	24.67%	16.99%
<i>MSCI (Japan) ex UNGC & CW</i>	<i>YEN</i>	<i>4.76%</i>	<i>4.76%</i>	<i>30.06%</i>	<i>24.60%</i>	<i>16.92%</i>
US Property Index Fund	USD	3.01%	3.01%	5.50%	5.81%	7.30%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>3.01%</i>	<i>3.01%</i>	<i>5.52%</i>	<i>5.83%</i>	<i>7.33%</i>
European Real Estate Index Fund	EUR	2.46%	2.46%	6.31%	5.94%	-1.02%
<i>FTSE EPRA Europe ex UK Index</i>	<i>EUR</i>	<i>2.46%</i>	<i>2.46%</i>	<i>6.60%</i>	<i>6.27%</i>	<i>-0.85%</i>
Global Money Market Fund (USD)	USD	0.15%	0.15%	2.49%	3.53%	3.22%
Consumer Staples Index Fund	USD	5.31%	5.31%	12.73%	7.33%	6.85%
<i>MSCI World Consumer Staples Index</i>	<i>USD</i>	<i>5.28%</i>	<i>5.28%</i>	<i>12.35%</i>	<i>6.98%</i>	<i>6.52%</i>
European Government Bond Index	EUR	0.70%	0.70%	1.49%	2.62%	-2.60%
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>0.68%</i>	<i>0.68%</i>	<i>1.43%</i>	<i>2.52%</i>	<i>-2.67%</i>
Emerging Markets Index Fund	USD	8.88%	8.88%	43.25%	17.08%	5.33%
<i>MSCI Emerging Markets Index ex UNGC & CW</i>	<i>USD</i>	<i>8.84%</i>	<i>8.84%</i>	<i>42.84%</i>	<i>17.01%</i>	<i>5.27%</i>
Tech Megatrend Equal Weight ETF	USD	3.10%	3.10%	15.99%	77.76%	128.82%*

* 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.