

Fund		Month	YTD	1 YR	3 YR	5 YR
<b>Global Bond Index Fund</b>	<b>USD</b>	<b>1.19%</b>	<b>2.07%</b>	<b>6.96%</b>	<b>3.28%</b>	<b>-2.66%</b>
<i>Barclays Global Treasury Index</i>	<i>USD</i>	<i>1.18%</i>	<i>2.06%</i>	<i>6.91%</i>	<i>3.28%</i>	<i>-2.68%</i>
<b>Global Equity Index Fund</b>	<b>USD</b>	<b>0.44%</b>	<b>2.36%</b>	<b>20.95%</b>	<b>20.75%</b>	<b>12.55%</b>
<i>MSCI World Index ex UNGC &amp; CW</i>	<i>USD</i>	<i>0.43%</i>	<i>2.34%</i>	<i>20.79%</i>	<i>20.62%</i>	<i>12.43%</i>
<b>European Equity Index Fund</b>	<b>EUR</b>	<b>3.61%</b>	<b>6.48%</b>	<b>18.78%</b>	<b>16.13%</b>	<b>13.01%</b>
<i>MSCI European Index ex UNGC &amp; CW</i>	<i>EUR</i>	<i>3.61%</i>	<i>6.46%</i>	<i>18.00%</i>	<i>15.18%</i>	<i>12.21%</i>
<b>US Equity Index Fund</b>	<b>USD</b>	<b>-1.24%</b>	<b>-0.38%</b>	<b>15.86%</b>	<b>21.42%</b>	<b>13.20%</b>
<i>MSCI US Index ex UNGC &amp; CW</i>	<i>USD</i>	<i>-1.26%</i>	<i>-0.41%</i>	<i>15.74%</i>	<i>21.37%</i>	<i>13.14%</i>
<b>Japanese Equity Index Fund</b>	<b>YEN</b>	<b>9.94%</b>	<b>15.19%</b>	<b>48.90%</b>	<b>28.34%</b>	<b>18.45%</b>
<i>MSCI (Japan) ex UNGC &amp; CW</i>	<i>YEN</i>	<i>9.92%</i>	<i>15.15%</i>	<i>48.80%</i>	<i>28.27%</i>	<i>18.38%</i>
<b>US Property Index Fund</b>	<b>USD</b>	<b>7.69%</b>	<b>10.92%</b>	<b>9.39%</b>	<b>10.30%</b>	<b>7.78%</b>
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>7.69%</i>	<i>10.94%</i>	<i>9.42%</i>	<i>10.32%</i>	<i>7.81%</i>
<b>European Real Estate Index Fund</b>	<b>EUR</b>	<b>9.29%</b>	<b>11.98%</b>	<b>16.21%</b>	<b>9.84%</b>	<b>1.38%</b>
<i>FTSE EPRA Europe ex UK Index</i>	<i>EUR</i>	<i>9.30%</i>	<i>11.99%</i>	<i>16.55%</i>	<i>10.17%</i>	<i>1.56%</i>
<b>Global Money Market Fund (USD)</b>	<b>USD</b>	<b>0.14%</b>	<b>0.29%</b>	<b>2.48%</b>	<b>3.52%</b>	<b>3.24%</b>
<b>Consumer Staples Index Fund</b>	<b>USD</b>	<b>8.33%</b>	<b>14.09%</b>	<b>16.47%</b>	<b>11.10%</b>	<b>9.13%</b>
<i>MSCI World Consumer Staples Index</i>	<i>USD</i>	<i>8.33%</i>	<i>14.05%</i>	<i>16.08%</i>	<i>10.73%</i>	<i>8.79%</i>
<b>European Government Bond Index</b>	<b>EUR</b>	<b>1.45%</b>	<b>2.16%</b>	<b>2.23%</b>	<b>3.93%</b>	<b>-1.94%</b>
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>1.43%</i>	<i>2.13%</i>	<i>2.17%</i>	<i>3.82%</i>	<i>-2.00%</i>
<b>Emerging Markets Index Fund</b>	<b>USD</b>	<b>5.47%</b>	<b>14.89%</b>	<b>49.46%</b>	<b>21.91%</b>	<b>6.29%</b>
<i>MSCI Emerging Markets Index ex UNGC &amp; CW</i>	<i>USD</i>	<i>5.56%</i>	<i>14.90%</i>	<i>49.84%</i>	<i>21.83%</i>	<i>6.25%</i>
<b>Tech Megatrend Equal Weight ETF</b>	<b>USD</b>	<b>-4.68%</b>	<b>-1.73%</b>	<b>17.33%</b>	<b>73.79%</b>	<b>118.11%*</b>

\* 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.