

Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	USD	-3.40%	-1.41%	2.70%	0.86%	-2.90%
<i>Barclays Global Treasury Index</i>	<i>USD</i>	<i>-3.42%</i>	<i>-1.43%</i>	<i>2.64%</i>	<i>0.86%</i>	<i>-2.91%</i>
Global Equity Index Fund	USD	-6.54%	-4.34%	18.80%	16.86%	10.30%
<i>MSCI World Index ex UNGC & CW</i>	<i>USD</i>	<i>-6.56%</i>	<i>-4.38%</i>	<i>18.69%</i>	<i>16.73%</i>	<i>10.19%</i>
European Equity Index Fund	EUR	-8.28%	-2.36%	12.63%	12.54%	9.66%
<i>MSCI European Index ex UNGC & CW</i>	<i>EUR</i>	<i>-8.29%</i>	<i>-2.37%</i>	<i>11.95%</i>	<i>11.63%</i>	<i>8.88%</i>
US Equity Index Fund	USD	-5.13%	-5.52%	17.42%	17.93%	11.19%
<i>MSCI US Index ex UNGC & CW</i>	<i>USD</i>	<i>-5.13%</i>	<i>-5.53%</i>	<i>17.34%</i>	<i>17.88%</i>	<i>11.14%</i>
Japanese Equity Index Fund	YEN	-10.93%	2.59%	33.63%	22.86%	14.65%
<i>MSCI (Japan) ex UNGC & CW</i>	<i>YEN</i>	<i>-10.94%</i>	<i>2.56%</i>	<i>33.52%</i>	<i>22.77%</i>	<i>14.59%</i>
US Property Index Fund	USD	-5.67%	4.63%	7.21%	9.12%	5.56%
<i>Dow Jones Wilshire REIT Index</i>	<i>USD</i>	<i>-5.67%</i>	<i>4.64%</i>	<i>7.23%</i>	<i>9.15%</i>	<i>5.59%</i>
European Real Estate Index Fund	EUR	-13.24%	-2.84%	6.14%	9.71%	-2.09%
<i>FTSE EPRA Europe ex UK Index</i>	<i>EUR</i>	<i>-13.18%</i>	<i>-2.77%</i>	<i>6.51%</i>	<i>10.07%</i>	<i>-1.91%</i>
Global Money Market Fund (USD)	USD	0.14%	0.43%	2.51%	3.49%	3.28%
Consumer Staples Index Fund	USD	-8.81%	4.04%	7.05%	6.04%	5.78%
<i>MSCI World Consumer Staples Index</i>	<i>USD</i>	<i>-8.85%</i>	<i>3.95%</i>	<i>6.67%</i>	<i>5.69%</i>	<i>5.45%</i>
European Government Bond Index	EUR	-2.71%	-0.61%	1.27%	2.17%	-2.51%
<i>Citigroup EMU Government Bond Index</i>	<i>EUR</i>	<i>-2.69%</i>	<i>-0.62%</i>	<i>1.24%</i>	<i>2.06%</i>	<i>-2.57%</i>
Emerging Markets Index Fund	USD	-12.78%	0.21%	29.88%	15.31%	3.74%
<i>MSCI Emerging Markets Index ex UNGC & CW</i>	<i>USD</i>	<i>-13.12%</i>	<i>-0.17%</i>	<i>29.76%</i>	<i>15.09%</i>	<i>3.62%</i>
Tech Megatrend Equal Weight ETF	USD	-7.02%	-8.63%	21.75%	50.48%	102.80%*

* 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.