GINSGLOBAL
INDEX FUNDS

PERFORMANCE DATA – 30 SEPTEMBER 2026

Fund		Month	YTD	1 YR	3 YR	5 YR
Global Bond Index Fund	**USD**	**-2.06%**	**-2.86%**	**2.66%**	**-3.15%**	**-1.04%**
Barclays Global Treasury Index	*USD*	*-2.07%*	*-2.91%*	*2.63%*	*-3.17%*	*-1.04%*
Global Equity Index Fund	**USD**	**-0.98%**	**11.91%**	**15.61%**	**21.78%**	**12.09%**
MSCI World Index ex UNGC & CW	*USD*	*-0.98%*	*11.83%*	*15.51%*	*21.68%*	*11.98%*
European Equity Index Fund	**USD**	**-1.90%**	**11.19%**	**17.28%**	**18.03%**	**11.10%**
MSCI European Index ex UNGC & CW	*USD*	*-1.92%*	*10.67%*	*16.65%*	*17.06%*	*10.30%*
US Equity Index Fund	**USD**	**-0.15%**	**12.62%**	**15.46%**	**22.90%**	**13.13%**
MSCI US Index ex UNGC & CW	*USD*	*-0.15%*	*12.56%*	*15.41%*	*22.85%*	*13.07%*
Japanese Equity Index Fund	**USD**	**-0.14%**	**22.92%**	**34.45%**	**23.66%**	**17.65%**
MSCI (Japan) ex UNGC & CW	*USD*	*-0.13%*	*22.97%*	*34.41%*	*23.61%*	*17.58%*
US Property Index Fund	**USD**	**-5.27%**	**10.81%**	**9.94%**	**13.03%**	**4.18%**
Dow Jones Wilshire REIT Index	*USD*	*-5.26%*	*10.86%*	*9.96%*	*13.07%*	*4.21%*
European Real Estate Index Fund	**EUR**	**-7.86%**	**-10.92%**	**-10.63%**	**5.15%**	**-5.53%**
FTSE EPRA Europe ex UK Index	*EUR*	*-7.86%*	*-11.12%*	*-10.42%*	*5.46%*	*-5.33%*
Global Money Market Fund (USD)	**USD**	**0.14%**	**1.10%**	**2.68%**	**3.48%**	**3.39%**
Consumer Staples Index Fund	**USD**	**-3.73%**	**3.35%**	**4.89%**	**7.98%**	**4.82%**
MSCI World Consumer Staples Index	*USD*	*-3.76%*	*3.10%*	*4.54%*	*7.63%*	*4.69%*
European Government Bond Index	**USD**	**-2.18%**	**-3.23%**	**-2.98%**	**2.06%**	**-2.90%**
Citigroup EMU Government Bond Index	*USD*	*-2.17%*	*-3.25%*	*-3.02%*	*2.01%*	*-2.97%*
Emerging Markets Index Fund	**USD**	**-0.31%**	**24.61%**	**30.34%**	**24.83%**	**9.08%**
MSCI Emerging Markets Index ex UNGC & CW	*USD*	*-0.39%*	*24.27%*	*30.17%*	*24.67%*	*9.00%*
Tech Megatrend Equal Weight ETF	**USD**	**1.48%**	**13.91%**	**6.13%**	**87.52%**	**152.81%***

*** 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.