

**Hansard International Limited**

# **Unit Fund Link Performance Bulletin**

**01 October 2014**

## Hansard International Limited

Unit Fund Link		Launch Date	Bid Price	Offer Price	Price Date	% Rise(Fall) over last						Cumulative	Compound Average
						1 month	6 months	1 year	3 years	5 years	10 years		
<b>Australian Dollar (AUD)</b>													
R01	HIL Australian Dollar Deposit	01/10/1996	0.145	0.156	29/09/2014	-0.07	-0.14	-0.34	-1.09	-1.76	13.47	44.9	2.08
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.128	0.138	29/09/2014	-0.08	-0.54	-1.08	-3.1	-5.03	-7.36	28.3	1.02
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.45	12.32	29/09/2014	-0.09	-0.35	-0.61	-1.38	-1.89	8.22	14.5	1.05
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.105	0.113	29/09/2014	-4.99	3.77	-13.18	3.15	4.8	50.22	211.61	7.49
MX02	HIL Templeton Growth	04/01/1999	0.083	0.09	29/09/2014	-0.12	4.93	13.23	68.36	57.2	44.35	52.57	2.72
MX07	HIL Fidelity France	29/03/1999	0.064	0.069	29/09/2014	0.63	0.79	11.17	65.89	45.77	93.62	85.71	4.07
MX08	HIL Fidelity Germany	29/03/1999	0.193	0.208	29/09/2014	-1.88	-7.71	2.18	60.63	65.04	104.46	76.86	3.75
MX10	HIL Fidelity Iberia	29/03/1999	4.528	4.891	29/09/2014	0.33	-8	10.25	62.47	29.78	113.89	110.51	4.92
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.096	1.184	29/09/2014	-0.27	-2.84	8.73	56.53	72.82	111.79	9.6	0.65
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.636	0.687	29/09/2014	0.98	2.15	12.49	76	96.99	113.11	-36.43	-3.13
MX32	HIL Invesco Continental European Equity	09/09/2004	1.733	1.872	29/09/2014	0.99	-1.14	12.39	76.53	53.09	75.46	73.3	5.62
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.615	1.745	29/09/2014	0.81	-3.64	8.68	66.27	69.96	n/a	61.5	6.19
MX67	HIL VAM Driehaus EUR	21/03/2013	1.021	1.103	29/09/2014	-3.41	-4.58	-4.04	n/a	n/a	n/a	2.1	n/a
X02	HIL Euro Deposit	04/01/1999	1.145	1.231	29/09/2014	-0.09	-0.52	-1.04	-2.8	-4.26	2.88	14.5	0.86

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.274	0.296	29/09/2014	-1.12	3.28	8.53	21.01	24.03	34.12	58.61	2.97
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.069	0.074	29/09/2014	-0.58	1.03	6.85	54.16	61.41	81	65.7	3.26
XH01	HIL European Managed (BlackRock)	04/01/1999	0.199	0.215	29/09/2014	-0.75	-2.93	6.64	45.54	42.83	92	79.21	3.78
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (Fidelity MoneyBuilder Balanced)	19/02/1990	0.335	0.362	29/09/2014	-0.98	1.33	4.01	6.62	7.07	32.12	234.8	5.03
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.354	0.382	29/09/2014	-3.62	-5.32	2.46	22.87	17.02	53.11	254	5.27
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.505	0.546	29/09/2014	-1.14	4.21	5.01	8.25	20.29	43.17	405.1	6.8
B04	HIL UK Sterling Deposit	19/02/1990	0.303	0.326	29/09/2014	-0.07	-0.49	-1.01	-2.7	-4.26	10.3	203.1	4.61
B08	HIL Intl Growth (Investec Global Strategic Equity)	04/04/1990	0.47	0.507	29/09/2014	-0.8	6.15	14.2	61.69	59.11	90.55	369.7	6.52
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.316	0.341	29/09/2014	-0.79	-1.47	-0.91	14.71	21.79	55.26	215.8	5.44
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.362	0.392	29/09/2014	1.71	4.65	2.87	19.13	19.64	75.12	262.5	6.11
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.39	20.85	29/09/2014	-0.05	-0.21	-0.51	-1.22	-1.87	15.83	93.9	3.27
MB06	HIL Investec High Income Bond	28/07/1992	0.25	0.27	29/09/2014	-4.29	-6.41	-5.02	9.23	6.85	62.14	149.7	4.21
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.527	1.65	29/09/2014	-9.27	-2.49	-6.26	-33.75	-25.84	n/a	52.7	4.38
MB48	HIL Henderson Global Care Growth	02/02/2010	1.261	1.362	29/09/2014	-0.94	-0.86	6.14	41.54	n/a	n/a	26.1	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.075	1.161	29/09/2014	-2.63	-0.92	-0.65	n/a	n/a	n/a	7.5	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.187	1.282	29/09/2014	-1.98	0	1.71	n/a	n/a	n/a	18.7	n/a

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MB55	HIL GAM Star Cautious GBP	15/02/2013	0.979	1.058	29/09/2014	-1.25	-3.24	-1.74	n/a	n/a	n/a	-2.08	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.012	1.093	29/09/2014	-1.36	-0.3	1.69	n/a	n/a	n/a	1.2	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.983	1.062	29/09/2014	-1.5	-0.83	-0.98	n/a	n/a	n/a	-1.67	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.021	1.103	29/09/2014	-3.5	-5.29	-4.93	n/a	n/a	n/a	2.1	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.969	1.047	29/09/2014	-1.04	-3.07	n/a	n/a	n/a	n/a	-3.1	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.968	1.045	29/09/2014	-0.51	-3.19	n/a	n/a	n/a	n/a	-3.22	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.14	103.4	29/09/2014	-0.05	-0.28	-0.57	-1.64	-2.63	n/a	-3.86	-0.52
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	54	58.33	29/09/2014	3.65	9.36	0.58	78.69	50.42	-9.06	-62.24	-3.88
G03	HIL Japanese Yen Deposit	13/04/2002	88.51	95.17	29/09/2014	-0.09	-0.53	-1.06	-3.1	-5.01	-9.58	-11.49	-0.97
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	1.352	1.461	29/09/2014	-4.99	-0.29	14.09	82.11	73.42	112.91	n/a	11.97
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.256	0.277	29/09/2014	-0.77	3.22	6.26	2.44	12.65	23.44	156.5	4.43
S03	HIL Swedish Kroner Deposit	13/04/2002	0.999	1.074	29/09/2014	-0.08	-0.58	-1.07	-3.08	-5.02	-3.27	-0.08	-0.01
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (Templeton Global Balanced)	19/02/1990	0.322	0.348	29/09/2014	-3.1	-0.89	1.19	5.12	4.85	35.11	222.1	4.87
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.538	0.581	29/09/2014	-2.59	2.2	12.44	62.99	79.77	70.48	437.7	7.07

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.319	0.344	29/09/2014	-0.28	1.53	1.37	4.98	9.18	35	218.6	4.82
C04	HIL US Dollar Deposit	19/02/1990	0.182	0.196	29/09/2014	-0.11	-0.55	-1.09	-3.09	-4.91	4.78	81.9	2.46
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.146	0.158	29/09/2014	-4.5	1.67	-4.63	26.01	25.9	57.48	46.3	1.56
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.316	0.342	29/09/2014	-3.07	-2.08	2.73	-3.86	3	28.39	216.1	4.81
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.49	0.53	29/09/2014	-12.64	3.5	-0.49	-7.44	-9.54	188.02	390.5	7.44
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.24	0.26	29/09/2014	-3.03	6.56	2.34	14.21	8	134.44	140.3	4.03
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.286	0.31	29/09/2014	-1.75	0.21	3.65	21.19	21.86	47.45	186.5	4.97
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.561	0.606	29/09/2014	-2.35	3.03	14.15	58.77	65.13	35.51	460.6	8.81
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.27	17.49	29/09/2014	-0.06	-0.25	-0.55	-1.63	-2.52	10.23	62.7	2.39
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.275	0.297	29/09/2014	-6.94	4.01	4.05	25.72	16.3	129.68	174.7	4.48
MC03	HIL Barings Europa	16/09/1991	0.31	0.335	29/09/2014	-2.76	-5.02	2.45	45.27	22.63	68.48	210	5.03
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.288	0.311	29/09/2014	-7.72	-15.45	0.52	51.37	55.54	78.38	187.9	4.7
MC06	HIL Invesco Japanese Equity	16/09/1991	0.038	0.042	29/09/2014	-0.78	7.56	-0.26	14.63	-0.78	-15.23	-61.6	-4.07
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	29/09/2014	-2.7	-5.26	-5.26	20	24.14	-10	-96.4	-13.4
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.798	1.942	29/09/2014	-5.22	6.58	-1.37	20.91	-0.39	n/a	79.8	6.79
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.555	1.68	29/09/2014	-4.83	20.08	48.66	17.54	-5.53	n/a	55.5	5.09
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.363	1.472	29/09/2014	-8.65	10.36	7.07	3.97	-8.09	n/a	36.3	3.53

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MC11	HIL Fidelity Malaysia	16/09/1991	0.408	0.441	29/09/2014	-4.96	0.89	2.74	34.66	69.84	178.89	308.3	6.3
MC110	HIL HSBC BRIC Markets	08/08/2006	1.016	1.098	29/09/2014	-8.14	5.25	-3.15	2.11	-13.61	n/a	1.6	0.2
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.914	0.987	29/09/2014	-4.94	-5.8	-0.28	38.08	24.7	n/a	-8.63	-1.4
MC119	HIL Jupiter Global Financials	12/05/2008	1.1	1.188	29/09/2014	-2.31	-4.43	2.52	51.98	13.43	n/a	10	1.5
MC12	HIL Fidelity Singapore	16/09/1991	0.329	0.355	29/09/2014	-3.8	4.15	2.98	31.63	50.83	174.23	228.8	5.3
MC120	HIL BlackRock World Mining	14/05/2008	0.361	0.39	29/09/2014	-11.43	-8.28	-12.27	-33.38	-33.39	n/a	-63.88	-14.76
MC122	HIL Neptune Global Equity	08/10/2008	1.495	1.615	29/09/2014	1.01	5.36	5.8	22.64	13.26	n/a	49.5	6.96
MC125	HIL Man AHL Diversified	03/04/2009	1.091	1.179	29/09/2014	4.6	19.14	19.56	0.46	10.95	n/a	9.1	1.59
MC128	HIL Titan Commodity	03/08/2009	0.866	0.936	29/09/2014	-3.85	-3.88	-8.19	-23.93	-19.1	n/a	-13.36	-2.74
MC129	HIL Titan New World	03/08/2009	1.146	1.238	29/09/2014	-1.8	10.4	0.26	12.13	10.94	n/a	14.6	2.68
MC13	HIL Fidelity Thailand	16/09/1991	0.527	0.569	29/09/2014	-0.04	15.19	12.27	71.25	164.34	310.19	427.1	7.48
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.336	1.444	29/09/2014	1.91	12.27	5.7	71	n/a	n/a	33.6	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.792	0.856	29/09/2014	-16.01	-3.13	-11.88	-21.32	n/a	n/a	-20.77	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.965	1.043	29/09/2014	0.79	0.17	-0.74	-3.66	n/a	n/a	-3.47	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.411	1.524	29/09/2014	0.64	12.61	26.55	47.7	n/a	n/a	41.1	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.932	1.007	29/09/2014	0.89	3.52	4.61	4.98	n/a	n/a	-6.82	n/a
MC138	HIL Alquity Africa	13/09/2010	0.98	1.059	29/09/2014	-1.16	2.41	4.53	24.54	n/a	n/a	-2	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.978	1.057	29/09/2014	-1.82	-0.39	0.6	13.33	n/a	n/a	-2.15	n/a

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MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.061	1.146	29/09/2014	-2.21	2.22	5.57	12.74	n/a	n/a	6.1	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.96	1.037	29/09/2014	-1.6	-1.22	-1.13	4.88	n/a	n/a	-3.99	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.076	1.163	29/09/2014	-3.41	1.13	5.39	35.41	n/a	n/a	7.6	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.1	1.188	29/09/2014	-2.31	0.64	1.57	n/a	n/a	n/a	10	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.196	1.292	29/09/2014	-1.89	2.93	4.73	n/a	n/a	n/a	19.6	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.173	1.267	29/09/2014	-2.25	0.09	4.64	n/a	n/a	n/a	17.3	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.509	0.55	29/09/2014	-14.84	-8.27	-11.09	n/a	n/a	n/a	-49.09	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.734	0.792	29/09/2014	-6.88	-3.08	-20.97	n/a	n/a	n/a	-26.64	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.025	1.108	29/09/2014	-1.35	3.32	5.11	n/a	n/a	n/a	2.5	n/a
MC15	HIL Barings Australia	16/09/1991	0.769	0.831	29/09/2014	-11.8	-8.48	-5.71	13.76	14.47	107.98	668.9	9.26
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.665	0.719	29/09/2014	-5.6	-8.33	-12.64	n/a	n/a	n/a	-33.46	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.143	1.235	29/09/2014	-1.89	2.33	6.33	n/a	n/a	n/a	14.3	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	0.993	1.073	29/09/2014	-1.18	-3.3	0.09	n/a	n/a	n/a	-0.69	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.992	1.072	29/09/2014	-1.35	-0.5	2.49	n/a	n/a	n/a	-0.76	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.021	1.103	29/09/2014	-0.2	-0.58	0	n/a	n/a	n/a	2.1	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.106	1.194	29/09/2014	-2.47	-0.9	6.65	n/a	n/a	n/a	10.6	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.043	1.127	29/09/2014	-3.87	-5.61	-4.92	n/a	n/a	n/a	4.3	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.114	1.203	29/09/2014	-5.03	4.9	8.68	n/a	n/a	n/a	11.4	n/a

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MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.049	1.133	29/09/2014	-3.41	0.48	3.66	n/a	n/a	n/a	4.9	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.002	1.082	29/09/2014	-1.76	0.38	0.33	n/a	n/a	n/a	0.2	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.97	1.048	29/09/2014	-3.17	-0.38	n/a	n/a	n/a	n/a	-2.98	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.985	1.064	29/09/2014	-0.55	-1.46	n/a	n/a	n/a	n/a	-1.49	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	0.994	1.073	29/09/2014	-0.64	-0.61	n/a	n/a	n/a	n/a	-0.64	n/a
MC166	HIL Pictet Water USD	10/02/2014	0.976	1.054	29/09/2014	-4.31	-1.55	n/a	n/a	n/a	n/a	-2.4	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.924	0.998	29/09/2014	-3.96	-3.99	n/a	n/a	n/a	n/a	-7.57	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.904	0.977	29/09/2014	-4.77	-6.57	n/a	n/a	n/a	n/a	-9.59	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	0.979	1.058	29/09/2014	-2.78	-0.04	n/a	n/a	n/a	n/a	-2.1	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.468	0.506	29/09/2014	-5.68	7.83	8.68	34.8	40.29	173.22	368.3	6.93
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.975	1.053	29/09/2014	-5.7	-1.14	n/a	n/a	n/a	n/a	-2.49	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	0.944	1.02	29/09/2014	-6.34	-1.96	n/a	n/a	n/a	n/a	-5.59	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.003	1.084	29/09/2014	-1.47	0.1	n/a	n/a	n/a	n/a	0.3	n/a
MC173	HIL Fidelity America USD	17/02/2014	1.031	1.113	29/09/2014	-0.39	5.75	n/a	n/a	n/a	n/a	3.1	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	0.994	1.074	29/09/2014	-6.72	1.16	n/a	n/a	n/a	n/a	-0.56	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.98	1.058	29/09/2014	-3.39	-0.87	n/a	n/a	n/a	n/a	-2.04	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	1.061	1.146	29/09/2014	-8.14	2.51	n/a	n/a	n/a	n/a	6.1	n/a
MC177	HIL M&G Global Leaders USD	24/02/2014	0.957	1.033	29/09/2014	-2.66	-1.35	n/a	n/a	n/a	n/a	-4.34	n/a



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					1 month	6 months	1 year	3 years	5 years	10 years			
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.979	1.057	29/09/2014	-0.31	-1.39	n/a	n/a	n/a	n/a	-2.13	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.947	1.023	29/09/2014	-5.37	-3.89	n/a	n/a	n/a	n/a	-5.28	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.991	1.071	29/09/2014	-1.1	0.02	n/a	n/a	n/a	n/a	-0.9	n/a
MC181	HIL Emirates Conservative Managed USD	03/03/2014	0.961	1.038	29/09/2014	-1	-1.99	n/a	n/a	n/a	n/a	-3.9	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	0.989	1.068	29/09/2014	-9.01	0.57	n/a	n/a	n/a	n/a	-1.09	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	1.001	1.081	29/09/2014	-0.69	0.69	n/a	n/a	n/a	n/a	0.1	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	1.001	1.081	29/09/2014	-0.1	0.46	n/a	n/a	n/a	n/a	0.1	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1.124	1.214	29/09/2014	-0.09	10.09	n/a	n/a	n/a	n/a	12.4	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	0.976	1.054	29/09/2014	-1.98	-0.95	n/a	n/a	n/a	n/a	-2.41	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.992	1.072	29/09/2014	-1.85	0.3	n/a	n/a	n/a	n/a	-0.77	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	0.996	1.076	29/09/2014	-3.88	-0.82	n/a	n/a	n/a	n/a	-0.42	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.063	1.148	29/09/2014	-1.3	6.86	n/a	n/a	n/a	n/a	6.3	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.175	1.27	29/09/2014	0.43	14.97	n/a	n/a	n/a	n/a	17.5	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	0.953	1.03	29/09/2014	-8.36	-8.79	n/a	n/a	n/a	n/a	-4.69	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	0.975	1.054	29/09/2014	-9.78	-3.53	n/a	n/a	n/a	n/a	-2.47	n/a
MC193	HIL Aberdeen Asia Smaller Companies	26/03/2014	1.081	1.167	29/09/2014	-2.79	8.12	n/a	n/a	n/a	n/a	8.1	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	0.977	1.055	29/09/2014	-5.51	-2.28	n/a	n/a	n/a	n/a	-2.3	n/a
MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	1.001	1.081	29/09/2014	-2.53	0.12	n/a	n/a	n/a	n/a	0.1	n/a

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MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.927	1.002	29/09/2014	1.58	-7.26	n/a	n/a	n/a	n/a	-7.28	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.922	0.996	29/09/2014	1.1	-7.78	n/a	n/a	n/a	n/a	-7.8	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	0.934	1.009	29/09/2014	-6.26	n/a	n/a	n/a	n/a	n/a	-6.62	n/a
MC199	HIL Alquity Asia USD	20/05/2014	0.974	1.053	29/09/2014	-3.73	n/a	n/a	n/a	n/a	n/a	-2.57	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.071	1.157	29/09/2014	-0.37	n/a	n/a	n/a	n/a	n/a	7.1	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.909	0.982	29/09/2014	-5.89	n/a	n/a	n/a	n/a	n/a	-9.07	n/a
MC21	HIL Invesco Bond	28/07/1992	0.284	0.307	29/09/2014	-3.07	-2	2.78	-3.98	2.67	31.12	184.4	4.83
MC22	HIL Invesco Global Healthcare	28/07/1992	0.646	0.697	29/09/2014	0.11	9.97	21.45	81.52	87.37	96.5	545.5	8.77
MC23	HIL Invesco Global Technology	28/07/1992	0.289	0.312	29/09/2014	-1.3	5.48	14.73	42.88	54.57	55.74	188.9	4.9
MC26	HIL First State Asian Growth	28/07/1992	0.405	0.438	29/09/2014	-3.75	12.17	11.04	33.14	54.26	205.5	305.4	6.52
MC29	HIL First State China Growth	28/07/1992	1.596	1.724	29/09/2014	-4.94	5.7	3.64	40.62	48.6	335.23	n/a	13.31
MC30	HIL Investec Managed Currency	28/07/1992	0.149	0.16	29/09/2014	-1.13	-2.17	-2.88	-9.78	-12.43	-1.91	48.6	1.8
MC34	HIL Investec Global High Income Bond	12/08/1992	0.314	0.34	29/09/2014	-1.54	0.26	0	1.68	4.77	40.69	214.3	5.31
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.423	0.457	29/09/2014	3.02	29.79	53.15	64.53	98.59	508.63	318.81	7.22
MC37	HIL JPMorgan ASEAN	04/07/1994	0.163	0.176	29/09/2014	-2.75	4.77	2.33	33.28	62.28	211.49	62.6	2.43
MC40	HIL JPMorgan Philippine	04/07/1994	0.077	0.084	29/09/2014	0	13.16	7.05	88.78	214.63	437.5	-22.6	-1.26
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.225	0.243	29/09/2014	-3.6	4.95	10.58	43.73	40.24	82.17	124.8	4.08
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.489	0.528	29/09/2014	-3.95	1.18	13.98	63.01	56.54	82.54	389.2	8.16

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MC45	HIL Invesco ASEAN Equity	04/07/1994	0.118	0.128	29/09/2014	-2.31	8.23	5.91	24.53	43.05	122.79	18.3	0.83
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.34	0.367	29/09/2014	-4.2	-2.97	3.69	51.27	64.14	108.6	239.6	6.56
MC51	HIL Invesco Global Select Equity	06/07/1995	0.182	0.197	29/09/2014	-3.19	-1.46	3.64	38.93	44.44	55.03	82	3.16
MC52	HIL JPMorgan India	06/07/1995	0.535	0.578	29/09/2014	-1.87	11.57	30.84	18.18	20.2	229.43	435	9.11
MC60	HIL Investec Global Dynamic	16/09/1999	1.298	1.402	29/09/2014	-3.78	-0.92	5.96	54.6	57.56	71.92	29.8	1.75
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.14	2.311	29/09/2014	-3.17	1.9	3.33	10.65	19.22	54.51	114	6.33
MC76	HIL Crescent Global Equity	09/05/2003	2.393	2.584	29/09/2014	-1.77	3.1	9.97	47.62	45.56	88.87	139.3	7.95
MC93	HIL Investec Global Energy	22/02/2005	1.597	1.725	29/09/2014	-8.17	-0.31	1.85	26.25	10.14	n/a	59.7	4.99

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### Important Notes

This Bulletin is for information purposes only and is not to be regarded as investment advice.

All unit fund performance figures given in this Bulletin have been calculated using Accumulator unit prices on a bid-to-bid basis.

**"Compound Average"** illustrates the annual compound growth rate on unit funds more than five years old. Younger funds are marked as "N/A", as an annual compound growth rate could be considered to be misleading.

**"Cumulative"** illustrates the cumulative percentage growth since launch of the unit fund.

# Pricing of this unit fund is suspended.

\*\* This unit fund remains closed to new investments, but is open for redemptions.

Errors and omissions excepted.