

Hansard International Limited

Unit Fund Link Performance Bulletin

15 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		
Australian Dollar (AUD)													
R01	HIL Australian Dollar Deposit	01/10/1996	0.145	0.156	13/10/2014	0	-0.14	-0.34	-1.09	-1.76	13.29	44.9	2.08
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.128	0.138	13/10/2014	-0.08	-0.54	-1.08	-3.1	-4.96	-7.3	28.3	1.02
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.45	12.31	13/10/2014	-0.09	-0.35	-0.61	-1.29	-1.89	8.12	14.5	1.05
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.102	0.11	13/10/2014	-8.5	0.89	-18.23	0.59	-2.94	42.48	204.46	7.31
MX02	HIL Templeton Growth	04/01/1999	0.077	0.084	13/10/2014	-8.62	0.39	4.88	53.88	47.43	34.14	42.28	2.26
MX07	HIL Fidelity France	29/03/1999	0.06	0.065	13/10/2014	-8	-4.01	3.46	49.87	33.78	80.12	74.34	3.64
MX08	HIL Fidelity Germany	29/03/1999	0.178	0.192	13/10/2014	-11.01	-12.84	-5.97	42.66	48.25	86.48	63.36	3.21
MX10	HIL Fidelity Iberia	29/03/1999	4.269	4.612	13/10/2014	-7.14	-12.18	-0.56	47.26	19.48	96.28	98.47	4.51
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.026	1.108	13/10/2014	-5.61	-6.73	0.49	46.55	58.31	95.88	2.6	0.18
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.581	0.628	13/10/2014	-9.55	-2.55	3.09	55.28	75.96	91.12	-41.88	-3.73
MX32	HIL Invesco Continental European Equity	09/09/2004	1.628	1.758	13/10/2014	-7.08	-5.07	2.45	58.21	40.34	63.31	62.8	4.95
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.523	1.645	13/10/2014	-6.74	-5.17	1.47	56.22	60.67	n/a	52.3	5.38
MX67	HIL VAM Driehaus EUR	21/03/2013	0.968	1.046	13/10/2014	-7.38	-7.47	-8.17	n/a	n/a	n/a	-3.21	n/a
X02	HIL Euro Deposit	04/01/1999	1.144	1.231	13/10/2014	-0.17	-0.61	-1.12	-2.8	-4.27	2.69	14.4	0.86

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.274	0.296	13/10/2014	-0.87	2.93	7.29	22	23.82	33.87	58.78	2.97
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.065	0.07	13/10/2014	-6.34	-3.13	3.83	41.61	50.81	68.39	57	2.9
XH01	HIL European Managed (BlackRock)	04/01/1999	0.191	0.207	13/10/2014	-5.43	-4.16	2.03	38.29	38	83.86	72.28	3.51
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (Fidelity MoneyBuilder Balanced)	19/02/1990	0.328	0.355	13/10/2014	-2.55	-1.41	2.69	5.16	4.12	27.19	228.4	4.94
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.338	0.365	13/10/2014	-7.57	-6.13	-1.97	14.33	10.38	44.51	238.3	5.07
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.514	0.556	13/10/2014	2.39	5.13	6.99	9.57	24.29	45.32	414.3	6.87
B04	HIL UK Sterling Deposit	19/02/1990	0.303	0.326	13/10/2014	-0.07	-0.46	-1.01	-2.7	-4.27	10.14	203	4.6
B08	HIL Intl Growth (Investec Global Strategic Equity)	04/04/1990	0.446	0.482	13/10/2014	-7.4	1.36	7.06	47.71	46.21	81.22	345.8	6.28
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.309	0.334	13/10/2014	-2.31	-3.13	-3.52	10.11	16.71	50.41	209.4	5.33
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.345	0.373	13/10/2014	-5.09	3.85	-1.9	9.69	8.66	62.94	245.1	5.86
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.39	20.85	13/10/2014	0	-0.21	-0.46	-1.22	-1.82	15.69	93.9	3.26
MB06	HIL Investec High Income Bond	28/07/1992	0.252	0.272	13/10/2014	-1.6	-6.11	-6.56	8.29	3.24	64.23	152.1	4.25
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.402	1.515	13/10/2014	-14.82	-11.66	-12.65	-42.54	-38.43	n/a	40.2	3.47
MB48	HIL Henderson Global Care Growth	02/02/2010	1.208	1.305	13/10/2014	-6.79	-2.89	0.17	29.88	n/a	n/a	20.8	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.056	1.141	13/10/2014	-4.61	-2.94	-1.68	n/a	n/a	n/a	5.6	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.16	1.253	13/10/2014	-3.65	-2.6	0.52	n/a	n/a	n/a	16	n/a

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MB55	HIL GAM Star Cautious GBP	15/02/2013	0.951	1.027	13/10/2014	-4.55	-6.06	-4.4	n/a	n/a	n/a	-4.93	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	0.976	1.055	13/10/2014	-5.57	-3.9	-1.72	n/a	n/a	n/a	-2.36	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.943	1.019	13/10/2014	-6.53	-4.97	-4.77	n/a	n/a	n/a	-5.69	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	0.967	1.045	13/10/2014	-7.65	-7.56	-9.04	n/a	n/a	n/a	-3.31	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.963	1.041	13/10/2014	-1.84	-3.1	n/a	n/a	n/a	n/a	-3.67	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.96	1.038	13/10/2014	-1.03	-2.67	n/a	n/a	n/a	n/a	-3.95	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.12	103.4	13/10/2014	-0.04	-0.28	-0.57	-1.64	-2.63	n/a	-3.88	-0.52
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	49.18	53.12	13/10/2014	-6.15	4.86	-6.66	61.78	34.81	-20.33	-65.61	-4.24
G03	HIL Japanese Yen Deposit	13/04/2002	88.47	95.13	13/10/2014	-0.09	-0.54	-1.06	-3.11	-5.01	-9.59	-11.53	-0.98
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.216	1.313	13/10/2014	-12.52	-10.19	2.79	61.49	51.22	87.86	n/a	11.43
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.261	0.282	13/10/2014	1.4	4.24	7.15	5.25	13.2	25.1	160.7	4.5
S03	HIL Swedish Kroner Deposit	13/04/2002	0.999	1.074	13/10/2014	-0.09	-0.52	-1.11	-3.12	-5.06	-3.31	-0.12	-0.01
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (Templeton Global Balanced)	19/02/1990	0.31	0.335	13/10/2014	-6.26	-5.37	-1.84	0.55	0.13	29.06	210	4.7
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.524	0.566	13/10/2014	-3.98	2.52	9.12	56.52	74.21	63.45	424.2	6.95

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.322	0.347	13/10/2014	0.5	1.55	2.26	6.77	10.86	36.16	221.6	4.85
C04	HIL US Dollar Deposit	19/02/1990	0.182	0.196	13/10/2014	-0.11	-0.55	-1.09	-3.09	-4.97	4.72	81.8	2.45
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.141	0.153	13/10/2014	-6.36	-2.15	-7.7	16.86	18.03	44.58	41.4	1.42
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.318	0.344	13/10/2014	-0.44	-2.45	2.84	-3.25	3.08	28.71	218.3	4.83
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.507	0.548	13/10/2014	-6.98	2.1	0.72	-7.37	-13	190.43	406.8	7.58
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.231	0.25	13/10/2014	-5.98	1.14	-3.26	5.77	0.48	121.79	131.1	3.84
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.278	0.3	13/10/2014	-4.33	-1.77	0.8	16.21	17.44	40.74	178.1	4.82
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.534	0.577	13/10/2014	-7.1	1.21	8.25	47.65	54.4	30.6	433.9	8.53
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.26	17.49	13/10/2014	-0.06	-0.31	-0.61	-1.63	-2.58	10.16	62.6	2.39
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.266	0.288	13/10/2014	-8.74	-1.59	-1.11	16.33	7.55	118.72	166.4	4.34
MC03	HIL Barings Europa	16/09/1991	0.292	0.316	13/10/2014	-8.11	-10.01	-4.51	31.9	13.16	57.83	192.3	4.76
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.269	0.29	13/10/2014	-10.87	-20.14	-6.4	37.4	37.9	64.87	168.9	4.38
MC06	HIL Invesco Japanese Equity	16/09/1991	0.036	0.039	13/10/2014	-4.74	4.93	-4.49	8.06	-6.46	-23.31	-63.8	-4.31
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	13/10/2014	-8.33	-5.71	-15.38	10	10	-23.26	-96.7	-13.7
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.798	1.942	13/10/2014	-5.62	4.35	-2.71	16.53	-3.8	n/a	79.8	6.76
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.54	1.663	13/10/2014	-7	13.57	36.16	15.79	-8.93	n/a	54	4.95
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.362	1.471	13/10/2014	-8.53	5.26	3.42	0.44	-13.47	n/a	36.2	3.5

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MC11	HIL Fidelity Malaysia	16/09/1991	0.399	0.431	13/10/2014	-5.56	-2.45	-1.77	23.46	55.03	172.66	298.9	6.18
MC110	HIL HSBC BRIC Markets	08/08/2006	1.035	1.118	13/10/2014	-5.65	3.53	-2.91	0.88	-17	n/a	3.5	0.42
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.857	0.926	13/10/2014	-9.52	-11.52	-6.22	24.69	16.74	n/a	-14.29	-2.37
MC119	HIL Jupiter Global Financials	12/05/2008	1.054	1.138	13/10/2014	-6.06	-6.48	-3.74	40.57	6.18	n/a	5.4	0.82
MC12	HIL Fidelity Singapore	16/09/1991	0.32	0.346	13/10/2014	-5.58	0.06	0.66	25.59	41.59	166.22	220	5.17
MC120	HIL BlackRock World Mining	14/05/2008	0.346	0.374	13/10/2014	-11.05	-13.9	-13.12	-39.48	-39.85	n/a	-65.37	-15.23
MC122	HIL Neptune Global Equity	08/10/2008	1.399	1.511	13/10/2014	-5.41	0.58	-2.98	9.9	3.1	n/a	39.9	5.74
MC125	HIL Man Ahi Diversified	03/04/2009	1.093	1.181	13/10/2014	1.11	19.34	23.32	-0.55	9.95	n/a	9.3	1.62
MC128	HIL Titan Commodity	03/08/2009	0.82	0.886	13/10/2014	-8.07	-10.57	-11.61	-26.99	-28.2	n/a	-18.01	-3.75
MC129	HIL Titan New World	03/08/2009	1.094	1.182	13/10/2014	-7.13	0.64	-2.93	12.02	1.86	n/a	9.4	1.74
MC13	HIL Fidelity Thailand	16/09/1991	0.505	0.546	13/10/2014	-4.55	8.52	3.14	61.32	134.96	272.16	405.4	7.27
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.216	1.313	13/10/2014	-7.03	5.01	-2.41	53.63	n/a	n/a	21.6	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.84	0.908	13/10/2014	-6.63	-2.86	-8.09	-18.43	n/a	n/a	-15.98	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.965	1.042	13/10/2014	0.79	0.16	-0.75	-3.72	n/a	n/a	-3.53	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.405	1.517	13/10/2014	0.14	8.33	25.33	49.48	n/a	n/a	40.5	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.931	1.005	13/10/2014	-0.42	3	4.54	5.77	n/a	n/a	-6.94	n/a
MC138	HIL Alquity Africa	13/09/2010	0.947	1.023	13/10/2014	-4.56	-2.96	-0.7	20.06	n/a	n/a	-5.31	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.962	1.039	13/10/2014	-2.29	-2.33	-0.41	9.4	n/a	n/a	-3.83	n/a

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MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.046	1.13	13/10/2014	-2.88	0.19	5.43	10.37	n/a	n/a	4.6	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.955	1.032	13/10/2014	-1.79	-2.01	-1.09	3.19	n/a	n/a	-4.48	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.028	1.111	13/10/2014	-7.3	-2.74	-0.48	22.51	n/a	n/a	2.8	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.078	1.164	13/10/2014	-3.49	-1.73	1.03	n/a	n/a	n/a	7.8	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.162	1.255	13/10/2014	-3.89	-0.43	1.66	n/a	n/a	n/a	16.2	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.14	1.231	13/10/2014	-3.72	-2.48	2.98	n/a	n/a	n/a	14	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.5	0.54	13/10/2014	-8.92	-11.44	-6.29	n/a	n/a	n/a	-49.97	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.687	0.742	13/10/2014	-12.76	-10.2	-28.25	n/a	n/a	n/a	-31.34	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.024	1.106	13/10/2014	-0.29	1.39	4.43	n/a	n/a	n/a	2.4	n/a
MC15	HIL Barings Australia	16/09/1991	0.752	0.812	13/10/2014	-10.77	-12.49	-8.13	0.7	6.35	100.83	651.9	9.14
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.669	0.722	13/10/2014	-1.18	-8.54	-6.7	n/a	n/a	n/a	-33.14	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.126	1.216	13/10/2014	-2.09	1.99	4.07	n/a	n/a	n/a	12.6	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	0.964	1.041	13/10/2014	-4.57	-4.95	-2.64	n/a	n/a	n/a	-3.62	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.957	1.034	13/10/2014	-5.51	-4.19	-2.29	n/a	n/a	n/a	-4.28	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	0.98	1.058	13/10/2014	-6.51	-3.37	-3.66	n/a	n/a	n/a	-2.02	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.072	1.158	13/10/2014	-4.88	-4.29	3.88	n/a	n/a	n/a	7.2	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	0.989	1.068	13/10/2014	-7.56	-8.75	-9.75	n/a	n/a	n/a	-1.09	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.083	1.17	13/10/2014	-7.2	-0.28	3.04	n/a	n/a	n/a	8.3	n/a

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MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.023	1.105	13/10/2014	-4.75	-1.92	0.59	n/a	n/a	n/a	2.3	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	0.996	1.076	13/10/2014	-0.86	-0.17	0.07	n/a	n/a	n/a	-0.36	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.931	1.006	13/10/2014	-5.69	-3.12	n/a	n/a	n/a	n/a	-6.86	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.969	1.047	13/10/2014	-1.99	-2.5	n/a	n/a	n/a	n/a	-3.09	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	0.971	1.049	13/10/2014	-2.81	-2.34	n/a	n/a	n/a	n/a	-2.93	n/a
MC166	HIL Pictet Water USD	10/02/2014	0.935	1.01	13/10/2014	-7.5	-7.13	n/a	n/a	n/a	n/a	-6.48	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.89	0.962	13/10/2014	-6.85	-7.06	n/a	n/a	n/a	n/a	-10.97	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.864	0.933	13/10/2014	-6.97	-12.01	n/a	n/a	n/a	n/a	-13.6	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	0.936	1.012	13/10/2014	-6.44	-3.41	n/a	n/a	n/a	n/a	-6.35	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.455	0.491	13/10/2014	-8.32	1	4.14	26.12	34.15	160.54	354.9	6.78
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.908	0.981	13/10/2014	-10.07	-7.96	n/a	n/a	n/a	n/a	-9.17	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	0.94	1.015	13/10/2014	-6.14	-4.66	n/a	n/a	n/a	n/a	-6.05	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	0.968	1.045	13/10/2014	-4.29	-1.77	n/a	n/a	n/a	n/a	-3.24	n/a
MC173	HIL Fidelity America USD	17/02/2014	0.987	1.066	13/10/2014	-4.8	3.73	n/a	n/a	n/a	n/a	-1.28	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	0.993	1.073	13/10/2014	-4.7	-0.24	n/a	n/a	n/a	n/a	-0.7	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.924	0.999	13/10/2014	-7.93	-6.91	n/a	n/a	n/a	n/a	-7.56	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	1.019	1.1	13/10/2014	-9.5	-4.77	n/a	n/a	n/a	n/a	1.9	n/a
MC177	HIL M&G Global Leaders USD	24/02/2014	0.91	0.983	13/10/2014	-7.07	-5.4	n/a	n/a	n/a	n/a	-8.99	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	0.975	1.054	13/10/2014	-0.41	-2.15	n/a	n/a	n/a	n/a	-2.47	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.907	0.98	13/10/2014	-8.01	-8.79	n/a	n/a	n/a	n/a	-9.32	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.994	1.074	13/10/2014	-0.11	0	n/a	n/a	n/a	n/a	-0.62	n/a
MC181	HIL Emirates Conservative Managed USD	03/03/2014	0.934	1.009	13/10/2014	-3.39	-4.97	n/a	n/a	n/a	n/a	-6.58	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	0.961	1.038	13/10/2014	-9.16	-5.96	n/a	n/a	n/a	n/a	-3.89	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	1	1.081	13/10/2014	0.01	0.47	n/a	n/a	n/a	n/a	0	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	0.997	1.077	13/10/2014	-0.61	-0.31	n/a	n/a	n/a	n/a	-0.31	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1.114	1.204	13/10/2014	-1.94	5.69	n/a	n/a	n/a	n/a	11.4	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	0.935	1.01	13/10/2014	-6.32	-4.48	n/a	n/a	n/a	n/a	-6.54	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.975	1.053	13/10/2014	-3.2	-1.97	n/a	n/a	n/a	n/a	-2.52	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	0.933	1.008	13/10/2014	-8.69	-7.88	n/a	n/a	n/a	n/a	-6.68	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.02	1.102	13/10/2014	-4.85	3.56	n/a	n/a	n/a	n/a	2	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.167	1.26	13/10/2014	-2.42	14.64	n/a	n/a	n/a	n/a	16.7	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	0.894	0.966	13/10/2014	-12.09	-14.2	n/a	n/a	n/a	n/a	-10.6	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	0.965	1.042	13/10/2014	-8.54	-7.84	n/a	n/a	n/a	n/a	-3.51	n/a
MC193	HIL Aberdeen Asia Smaller Companies	26/03/2014	1.044	1.127	13/10/2014	-6.28	2.76	n/a	n/a	n/a	n/a	4.4	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	0.952	1.028	13/10/2014	-6.6	-5.87	n/a	n/a	n/a	n/a	-4.83	n/a
MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	0.998	1.078	13/10/2014	-2.08	0.38	n/a	n/a	n/a	n/a	-0.22	n/a

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MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.916	0.99	13/10/2014	-0.95	-5.07	n/a	n/a	n/a	n/a	-8.35	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.913	0.987	13/10/2014	-1.12	-4.89	n/a	n/a	n/a	n/a	-8.66	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	0.926	1	13/10/2014	-5.71	n/a	n/a	n/a	n/a	n/a	-7.41	n/a
MC199	HIL Alquity Asia USD	20/05/2014	0.966	1.043	13/10/2014	-4.29	n/a	n/a	n/a	n/a	n/a	-3.43	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.066	1.151	13/10/2014	-3.27	n/a	n/a	n/a	n/a	n/a	6.6	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.843	0.911	13/10/2014	-11.2	n/a	n/a	n/a	n/a	n/a	-15.67	n/a
MC21	HIL Invesco Bond	28/07/1992	0.286	0.309	13/10/2014	-0.45	-1.48	2.84	-3.41	2.73	31.51	186.3	4.85
MC22	HIL Invesco Global Healthcare	28/07/1992	0.617	0.667	13/10/2014	-4.47	9.22	17.45	70.71	79.34	91.65	517.1	8.54
MC23	HIL Invesco Global Technology	28/07/1992	0.264	0.285	13/10/2014	-10.6	0.84	6.41	24.47	40.72	36.86	164	4.47
MC26	HIL First State Asian Growth	28/07/1992	0.4	0.432	13/10/2014	-3.76	6.93	8.32	27.67	46.11	197.54	299.6	6.44
MC29	HIL First State China Growth	28/07/1992	1.573	1.699	13/10/2014	-6.65	0.32	0.64	31.85	39.2	317.68	n/a	13.21
MC30	HIL Investec Managed Currency	28/07/1992	0.149	0.161	13/10/2014	-0.27	-2.04	-2.74	-10.18	-13.31	-1.78	49.1	1.81
MC34	HIL Investec Global High Income Bond	12/08/1992	0.313	0.338	13/10/2014	-1.17	0.42	0.42	0.06	4.33	40.93	213	5.28
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.417	0.451	13/10/2014	-3.29	27.34	42.18	64.49	89.17	464.68	313.17	7.14
MC37	HIL JPMorgan ASEAN	04/07/1994	0.157	0.169	13/10/2014	-5.72	0.26	-1.57	23.58	52.58	192.35	56.7	2.24
MC40	HIL JPMorgan Philippine	04/07/1994	0.074	0.08	13/10/2014	-4.62	3.77	2.06	70.25	181.82	406.12	-25.6	-1.45
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.219	0.236	13/10/2014	-6.86	1.11	5.45	34.09	32.3	70.86	118.7	3.93
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.45	0.486	13/10/2014	-11.31	-5.72	3.73	43.5	41.69	64.46	350.3	7.7

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MC45	HIL Invesco ASEAN Equity	04/07/1994	0.114	0.123	13/10/2014	-5.57	0.8	-0.87	15.68	29.98	109.59	13.6	0.63
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.322	0.348	13/10/2014	-8.53	-7.95	-2.31	37.58	51.65	94.09	221.8	6.25
MC51	HIL Invesco Global Select Equity	06/07/1995	0.171	0.185	13/10/2014	-8.71	-7.22	-2.51	25.57	34.78	43.73	70.9	2.82
MC52	HIL JPMorgan India	06/07/1995	0.533	0.576	13/10/2014	-3.91	10.58	23.48	15.14	15.21	214.02	433.2	9.07
MC60	HIL Investec Global Dynamic	16/09/1999	1.226	1.324	13/10/2014	-8.58	-4.37	-1.29	40.24	46.23	59.86	22.6	1.36
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.162	2.335	13/10/2014	-0.87	1.31	3.59	9.58	18.14	52.47	116.2	6.4
MC76	HIL Crescent Global Equity	09/05/2003	2.318	2.504	13/10/2014	-5.35	-2.4	6.87	39.22	39.89	78.86	131.8	7.62
MC93	HIL Investec Global Energy	22/02/2005	1.391	1.502	13/10/2014	-16.96	-12.9	-11.12	3.27	-7.33	n/a	39.1	3.48

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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.