

**Hansard International Limited**

# **Unit Fund Link Performance Bulletin**

**19 November 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	17/11/2014	-0.07	-0.21	-0.34	-1.09	-1.76	12.95	44.8	2.06
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.128	0.138	17/11/2014	-0.16	-0.54	-1.08	-3.17	-5.04	-7.38	28.1	1.01
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.45	12.31	17/11/2014	0	-0.26	-0.52	-1.29	-1.89	8.02	14.5	1.04
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.099	0.107	17/11/2014	1.12	-5.6	-20.61	-5.51	-9.64	37.48	195.83	7.07
MX02	HIL Templeton Growth	04/01/1999	0.082	0.089	17/11/2014	9.28	4.44	6.46	63.17	57.25	39.42	51.47	2.65
MX07	HIL Fidelity France	29/03/1999	0.062	0.066	17/11/2014	8.07	-4.05	5.12	62.53	37.5	80.65	79.59	3.82
MX08	HIL Fidelity Germany	29/03/1999	0.191	0.207	17/11/2014	9.81	-7.22	-4.68	54.35	57.66	89.88	75.76	3.67
MX10	HIL Fidelity Iberia	29/03/1999	4.234	4.573	17/11/2014	5.24	-12.38	-2.98	53.29	16.41	88.77	96.84	4.43
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.069	1.155	17/11/2014	7.02	-3.08	0.75	53.97	59.17	90.52	6.9	0.47
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.623	0.673	17/11/2014	10.92	3.66	5.58	67.42	88.61	102.47	-37.72	-3.24
MX32	HIL Invesco Continental European Equity	09/09/2004	1.659	1.792	17/11/2014	8.72	-5.2	1.47	70.01	45.02	61.54	65.9	5.09
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.6	1.728	17/11/2014	9.81	-0.99	3.09	64.04	69.51	n/a	60	5.96
MX67	HIL VAM Driehaus EUR	21/03/2013	1.04	1.123	17/11/2014	8.24	2.36	-2.44	n/a	n/a	n/a	4	n/a
MX69	HIL Citi 80% Protected EUR	06/11/2014	0.981	1.06	17/11/2014	n/a	n/a	n/a	n/a	n/a	n/a	-1.87	n/a
X02	HIL Euro Deposit	04/01/1999	1.143	1.229	17/11/2014	-0.09	-0.61	-1.12	-2.81	-4.35	2.6	14.3	0.85

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.274	0.296	17/11/2014	0.81	1.97	6.36	23.22	21.85	33.98	59.07	2.97
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.069	0.075	17/11/2014	11.61	0	5.65	54.81	58.72	76.53	67.15	3.29
XH01	HIL European Managed (BlackRock)	04/01/1999	0.198	0.214	17/11/2014	6.61	-2.36	3.12	43.32	41.99	89.23	78.67	3.72
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (Fidelity MoneyBuilder Balanced)	19/02/1990	0.339	0.366	17/11/2014	4.79	1.86	4.79	8.38	11.74	29.07	238.8	5.05
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.359	0.388	17/11/2014	10.81	-1.65	0.34	21.31	13.98	51.93	258.7	5.3
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.509	0.55	17/11/2014	-1.36	3.42	6.33	6.76	22.7	43.34	408.7	6.79
B04	HIL UK Sterling Deposit	19/02/1990	0.303	0.326	17/11/2014	-0.07	-0.46	-0.98	-2.67	-4.24	9.75	202.8	4.58
B08	HIL Intl Growth (Investec Global Strategic Equity)	04/04/1990	0.485	0.524	17/11/2014	13.61	8.97	11.11	58.52	65.49	92.34	384.9	6.62
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.314	0.339	17/11/2014	3.43	-1.23	-2.91	11.99	19.27	48.86	213.8	5.38
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.384	0.415	17/11/2014	13.46	14.04	4.71	19.76	21.58	78	284.3	6.36
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.38	20.84	17/11/2014	-0.05	-0.21	-0.46	-1.22	-1.87	15.22	93.8	3.25
MB06	HIL Investec High Income Bond	28/07/1992	0.255	0.276	17/11/2014	1.59	-3.77	-4.92	8.82	9.81	57.4	155.3	4.29
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.419	1.533	17/11/2014	3.58	-13.48	-12.78	-43.47	-38.49	41.9	41.9	3.56
MB48	HIL Henderson Global Care Growth	02/02/2010	1.325	1.431	17/11/2014	10.6	7.37	6.85	42.09	n/a	n/a	32.5	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.093	1.181	17/11/2014	3.8	-0.27	0.18	n/a	n/a	n/a	9.3	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.214	1.311	17/11/2014	5.02	0.83	2.62	n/a	n/a	n/a	21.4	n/a

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MB55	HIL GAM Star Cautious GBP	15/02/2013	0.996	1.076	17/11/2014	5.41	-0.02	-1.25	n/a	n/a	n/a	-0.36	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.02	1.102	17/11/2014	5.19	0.99	0.79	n/a	n/a	n/a	2	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.006	1.086	17/11/2014	7.54	0.66	-0.59	n/a	n/a	n/a	0.6	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.041	1.125	17/11/2014	8.48	2.16	-3.07	n/a	n/a	n/a	4.1	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.976	1.054	17/11/2014	2.61	-0.24	n/a	n/a	n/a	n/a	-2.45	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.96	1.037	17/11/2014	0.78	-2.03	n/a	n/a	n/a	n/a	-3.97	n/a
MB61	HIL Investec Multi-Asset Protector GBP	06/11/2014	0.996	1.075	17/11/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.45	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.06	103.3	17/11/2014	-0.05	-0.29	-0.57	-1.65	-2.65	n/a	-3.94	-0.52
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	56.15	60.65	17/11/2014	16.28	18.34	5.43	92.1	62.66	-6.65	-60.73	-3.71
G03	HIL Japanese Yen Deposit	13/04/2002	88.38	95.03	17/11/2014	-0.09	-0.54	-1.06	-3.11	-5.02	-9.59	-11.62	-0.98
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	1.326	1.432	17/11/2014	11.06	-6.82	6.85	74.63	60.18	101.55	n/a	11.8
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.262	0.283	17/11/2014	-0.95	4.55	6.12	3.97	14.07	25.62	161.8	4.5
S03	HIL Swedish Kroner Deposit	13/04/2002	0.998	1.073	17/11/2014	-0.09	-0.52	-1.11	-3.13	-5.06	-3.41	-0.22	-0.02
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (Templeton Global Balanced)	19/02/1990	0.316	0.342	17/11/2014	3.5	-4.24	-1.68	2.5	0	27.9	216.3	4.76

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C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.558	0.602	17/11/2014	10.2	6.68	10.74	61	81.25	65.34	457.7	7.19
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.318	0.343	17/11/2014	-1.03	-0.38	0.35	4.96	8.73	34.19	217.5	4.78
C04	HIL US Dollar Deposit	19/02/1990	0.182	0.195	17/11/2014	-0.11	-0.55	-1.09	-3.09	-4.97	4.67	81.6	2.44
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.145	0.156	17/11/2014	3.8	0.28	-6.94	21.17	18.98	38.43	44.8	1.51
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.312	0.337	17/11/2014	-2.62	-4.64	1	-3.64	-0.32	20.21	212.3	4.73
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.459	0.496	17/11/2014	-4.23	-11.76	-6.85	-19.66	-24.96	147.73	359.3	7.07
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.235	0.254	17/11/2014	2.98	-0.68	0.56	6	-2.04	110.48	134.9	3.9
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.284	0.307	17/11/2014	4.03	-1.08	0.39	16.67	17.49	40.43	184.1	4.9
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.574	0.62	17/11/2014	10.7	7.57	10.05	53.93	65.37	38.28	474	8.87
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.26	17.48	17/11/2014	0	-0.25	-0.55	-1.57	-2.58	10.09	62.6	2.38
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.273	0.294	17/11/2014	3.61	-1.69	2.44	15.7	7.75	109.69	172.6	4.42
MC03	HIL Barings Europa	16/09/1991	0.293	0.316	17/11/2014	8.69	-11.43	-7.11	37.14	10.16	45.6	192.8	4.75
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.27	0.292	17/11/2014	5.63	-20.62	-8.96	39.13	34.97	53.17	170.2	4.38
MC06	HIL Invesco Japanese Equity	16/09/1991	0.036	0.039	17/11/2014	2.55	0.28	-7.18	13.84	-2.16	-25.82	-63.8	-4.29
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	17/11/2014	-3.03	-5.88	-15.79	14.29	18.52	-28.89	-96.8	-13.77
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.896	2.048	17/11/2014	5.8	14.7	2.93	18.65	-7.01	n/a	89.6	7.31
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.651	1.783	17/11/2014	11.03	12.62	50.78	36	-5.66	n/a	65.1	5.71

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MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.297	1.401	17/11/2014	-1.07	-2.48	1.73	-7.95	-21.68	n/a	29.7	2.91
MC11	HIL Fidelity Malaysia	16/09/1991	0.39	0.421	17/11/2014	0	-6.21	-3.47	18.62	45.77	157.8	289.8	6.05
MC110	HIL HSBC BRIC Markets	08/08/2006	0.995	1.075	17/11/2014	-0.62	-1.21	-1.99	-6.06	-24.58	n/a	-0.52	-0.06
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.907	0.98	17/11/2014	7.64	-6.51	-3.64	34.38	20.78	n/a	-9.31	-1.48
MC119	HIL Jupiter Global Financials	12/05/2008	1.101	1.189	17/11/2014	7.31	-1.61	-0.81	53.62	14.32	n/a	10.1	1.49
MC12	HIL Fidelity Singapore	16/09/1991	0.322	0.348	17/11/2014	2.28	-3.39	0.16	24.76	34.49	155.14	222.5	5.18
MC120	HIL BlackRock World Mining	14/05/2008	0.333	0.36	17/11/2014	-2.29	-18.5	-18.26	-44.14	-46.28	n/a	-66.66	-15.52
MC122	HIL Neptune Global Equity	08/10/2008	1.51	1.631	17/11/2014	10.38	6.79	2.93	14.65	6.79	n/a	51	6.98
MC125	HIL Man Ahi Diversified	03/04/2009	1.133	1.224	17/11/2014	3.66	21.81	20.8	11.3	15.93	n/a	13.3	2.24
MC128	HIL Titan Commodity	03/08/2009	0.786	0.85	17/11/2014	-1.99	-14.89	-14.02	-35.59	-32.38	n/a	-21.36	-4.44
MC129	HIL Titan New World	03/08/2009	1.077	1.164	17/11/2014	-1.91	-1.37	-5.28	-0.74	-2.45	n/a	7.7	1.41
MC13	HIL Fidelity Thailand	16/09/1991	0.507	0.548	17/11/2014	0.26	7.03	6.06	53.09	148.75	272.12	407.2	7.26
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.264	1.366	17/11/2014	9.15	7.39	-2.02	67.42	n/a	n/a	26.4	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.684	0.739	17/11/2014	-11.94	-21.94	-21.32	-36.33	n/a	n/a	-31.56	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.963	1.041	17/11/2014	-0.13	0.14	-0.78	-3.77	n/a	n/a	-3.67	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.356	1.465	17/11/2014	-0.66	0.07	20.21	42.33	n/a	n/a	35.6	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.922	0.996	17/11/2014	-0.31	1.71	3.1	2.94	n/a	n/a	-7.77	n/a
MC138	HIL Alquity Africa	13/09/2010	0.939	1.014	17/11/2014	0.98	-5.35	-2.07	17.16	n/a	n/a	-6.13	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	0.982	1.061	17/11/2014	4.7	0.02	0.04	9.81	n/a	n/a	-1.79	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.044	1.128	17/11/2014	1.16	-1.51	2.45	8.43	n/a	n/a	4.4	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.967	1.045	17/11/2014	2.93	-0.75	-1.41	4.49	n/a	n/a	-3.26	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.086	1.173	17/11/2014	7.52	0.93	2.74	30.04	n/a	n/a	8.6	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.109	1.198	17/11/2014	3.64	1.46	1.19	n/a	n/a	n/a	10.9	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.211	1.308	17/11/2014	5.58	2.89	2.98	n/a	n/a	n/a	21.1	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.179	1.273	17/11/2014	6.31	-2.4	2.97	n/a	n/a	n/a	17.9	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.46	0.497	17/11/2014	-9.33	-15.91	-16.56	n/a	n/a	n/a	-53.95	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.646	0.698	17/11/2014	-3.78	-18.39	-31.25	n/a	n/a	n/a	-35.38	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.016	1.097	17/11/2014	-0.49	-0.88	3.37	n/a	n/a	n/a	1.6	n/a
MC15	HIL Barings Australia	16/09/1991	0.787	0.85	17/11/2014	5.45	-7.36	-6.43	6.86	9.99	84.81	687.1	9.31
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.642	0.693	17/11/2014	-4.91	-10.8	-11.43	n/a	n/a	n/a	-35.85	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.156	1.249	17/11/2014	4.62	1.58	6.45	n/a	n/a	n/a	15.6	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	0.998	1.078	17/11/2014	4.09	0.04	-0.75	n/a	n/a	n/a	-0.25	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.999	1.079	17/11/2014	5.14	0.63	0.14	n/a	n/a	n/a	-0.11	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.031	1.114	17/11/2014	6.06	2.49	-0.58	n/a	n/a	n/a	3.1	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.118	1.207	17/11/2014	5.87	0.63	5.37	n/a	n/a	n/a	11.8	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.065	1.15	17/11/2014	8.52	0.95	-3.18	n/a	n/a	n/a	6.5	n/a

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MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.097	1.185	17/11/2014	2.62	1.29	3.59	n/a	n/a	n/a	9.7	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.069	1.155	17/11/2014	6.9	0.75	2.39	n/a	n/a	n/a	6.9	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	0.977	1.055	17/11/2014	-1.63	-2.62	-2.19	n/a	n/a	n/a	-2.33	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.967	1.045	17/11/2014	4.3	-1.47	n/a	n/a	n/a	n/a	-3.31	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.971	1.049	17/11/2014	1.88	-1.51	n/a	n/a	n/a	n/a	-2.91	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	0.983	1.062	17/11/2014	3.67	-0.02	n/a	n/a	n/a	n/a	-1.68	n/a
MC166	HIL Pictet Water USD	10/02/2014	0.976	1.054	17/11/2014	5.07	-3.79	n/a	n/a	n/a	n/a	-2.44	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.938	1.013	17/11/2014	5.81	-2.59	n/a	n/a	n/a	n/a	-6.19	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.918	0.992	17/11/2014	8.34	-7.13	n/a	n/a	n/a	n/a	-8.16	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	0.983	1.062	17/11/2014	6.2	0.67	n/a	n/a	n/a	n/a	-1.67	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.463	0.5	17/11/2014	2.37	1.29	6.96	28.45	33.22	144.87	362.8	6.84
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.943	1.018	17/11/2014	4.78	-6.77	n/a	n/a	n/a	n/a	-5.74	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	0.981	1.06	17/11/2014	5.18	6.27	n/a	n/a	n/a	n/a	-1.92	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.01	1.091	17/11/2014	7.03	0	n/a	n/a	n/a	n/a	1	n/a
MC173	HIL Fidelity America USD	17/02/2014	1.061	1.146	17/11/2014	10.68	8.38	n/a	n/a	n/a	n/a	6.1	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.055	1.139	17/11/2014	6.68	2.53	n/a	n/a	n/a	n/a	5.5	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.952	1.029	17/11/2014	7.02	-6.26	n/a	n/a	n/a	n/a	-4.76	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	0.985	1.064	17/11/2014	-1.73	-9.83	n/a	n/a	n/a	n/a	-1.53	n/a



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MC177	HIL M&G Global Leaders USD	24/02/2014	0.943	1.019	17/11/2014	7.1	-2.49	n/a	n/a	n/a	n/a	-5.67	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.968	1.046	17/11/2014	-0.46	-2.58	n/a	n/a	n/a	n/a	-3.18	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.931	1.005	17/11/2014	4.53	-7.76	n/a	n/a	n/a	n/a	-6.93	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.996	1.076	17/11/2014	0.23	-0.27	n/a	n/a	n/a	n/a	-0.43	n/a
MC181	HIL Emirates Conservative Managed USD	03/03/2014	0.956	1.033	17/11/2014	4.13	-3.09	n/a	n/a	n/a	n/a	-4.42	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	0.945	1.021	17/11/2014	-0.02	-10.45	n/a	n/a	n/a	n/a	-5.52	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	1.001	1.082	17/11/2014	0.1	-0.1	n/a	n/a	n/a	n/a	0.1	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	1	1.081	17/11/2014	0.38	-0.79	n/a	n/a	n/a	n/a	0	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1.058	1.143	17/11/2014	-0.28	-0.75	n/a	n/a	n/a	n/a	5.8	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	0.987	1.066	17/11/2014	7.42	-0.53	n/a	n/a	n/a	n/a	-1.28	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.98	1.059	17/11/2014	0.88	-2	n/a	n/a	n/a	n/a	-2.01	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	0.994	1.073	17/11/2014	7.53	-3.16	n/a	n/a	n/a	n/a	-0.64	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.1	1.188	17/11/2014	9.24	8.59	n/a	n/a	n/a	n/a	10	n/a
MC190 #	HIL IDFC India Equities USD	11/03/2014	1.22	1.318	17/11/2014	7.49	13.91	n/a	n/a	n/a	n/a	22	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	0.87	0.94	17/11/2014	-2.12	-17.24	n/a	n/a	n/a	n/a	-13.02	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	1.001	1.081	17/11/2014	3.42	-4.85	n/a	n/a	n/a	n/a	0.1	n/a
MC193	HIL Aberdeen Asia Smaller Companies	26/03/2014	1.02	1.102	17/11/2014	-0.2	-1.45	n/a	n/a	n/a	n/a	2	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	0.958	1.035	17/11/2014	2	-6.17	n/a	n/a	n/a	n/a	-4.2	n/a

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MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	1	1.08	17/11/2014	0.84	-1.11	n/a	n/a	n/a	n/a	-0.02	n/a
MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.908	0.98	17/11/2014	0.65	-3.81	n/a	n/a	n/a	n/a	-9.23	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.9	0.972	17/11/2014	0.33	-3.91	n/a	n/a	n/a	n/a	-9.98	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	0.906	0.978	17/11/2014	0.14	n/a	n/a	n/a	n/a	n/a	-9.45	n/a
MC199	HIL Alquity Asia USD	20/05/2014	1.011	1.092	17/11/2014	4.28	n/a	n/a	n/a	n/a	n/a	1.1	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.121	1.21	17/11/2014	4.09	n/a	n/a	n/a	n/a	n/a	12.1	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.885	0.956	17/11/2014	7.57	n/a	n/a	n/a	n/a	n/a	-11.46	n/a
MC202	HIL JP Morgan US Equity USD	06/11/2014	0.993	1.073	17/11/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.68	n/a
MC203	HIL Citi 80% Protected USD	06/11/2014	0.985	1.064	17/11/2014	n/a	n/a	n/a	n/a	n/a	n/a	-1.46	n/a
MC21	HIL Invesco Bond	28/07/1992	0.281	0.303	17/11/2014	-2.63	-3.74	1.01	-3.83	-0.67	22.66	180.9	4.74
MC22	HIL Invesco Global Healthcare	28/07/1992	0.648	0.7	17/11/2014	9.22	10.38	17.53	80.57	85	93.52	547.7	8.74
MC23	HIL Invesco Global Technology	28/07/1992	0.292	0.316	17/11/2014	13.96	10.43	15.22	32.4	50.93	38.42	192.2	4.92
MC26	HIL First State Asian Growth	28/07/1992	0.411	0.444	17/11/2014	4.16	7.2	13.32	27.57	49.36	182.41	310.9	6.54
MC29	HIL First State China Growth	28/07/1992	1.584	1.711	17/11/2014	1.8	4.76	0.96	29.52	31.23	299.09	n/a	13.18
MC30	HIL Investec Managed Currency	28/07/1992	0.148	0.16	17/11/2014	-0.27	-2.69	-3.13	-8.4	-14.22	-6.25	48.4	1.79
MC34	HIL Investec Global High Income Bond	12/08/1992	0.314	0.339	17/11/2014	-0.03	-1.16	-0.13	-0.82	2.41	33.8	213.9	5.27
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.45	0.486	17/11/2014	10.76	32.9	57.51	81.89	103.07	463.2	345.54	7.5
MC37	HIL JPMorgan ASEAN	04/07/1994	0.16	0.172	17/11/2014	3.3	-2.02	1.01	22.94	51.37	180.18	59.7	2.32

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MC40	HIL JPMorgan Philippine	04/07/1994	0.078	0.084	17/11/2014	3.88	2.51	8.82	69.28	180.51	404.55	-22.3	-1.23
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.221	0.239	17/11/2014	2.36	3.6	6.65	39.8	34.53	57.4	121.3	3.98
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.487	0.526	17/11/2014	7.63	0.41	6.47	57.32	49.72	66.06	386.9	8.08
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.115	0.124	17/11/2014	1.87	-1.04	3.52	14.03	32.03	104.64	14.6	0.67
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.339	0.366	17/11/2014	6.71	-3.09	0.56	43.82	57.83	89.96	238.7	6.5
MC51	HIL Invesco Global Select Equity	06/07/1995	0.178	0.192	17/11/2014	8.36	-5.79	-2.95	32.36	33.46	41.66	77.5	3.01
MC52	HIL JPMorgan India	06/07/1995	0.581	0.627	17/11/2014	12.3	14.87	38.02	32.51	25.01	213.27	480.8	9.51
MC60	HIL Investec Global Dynamic	16/09/1999	1.325	1.432	17/11/2014	8.08	0.08	2.79	50.67	53.89	65.01	32.5	1.87
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.137	2.309	17/11/2014	-0.42	-1.66	3.99	6.42	17.87	49.96	113.7	6.25
MC76	HIL Crescent Global Equity	09/05/2003	2.412	2.606	17/11/2014	4.06	1.77	7.3	38.7	40.56	79.73	141.2	7.93
MC93	HIL Investec Global Energy	22/02/2005	1.389	1.5	17/11/2014	1.09	-18.34	-14.58	-2.8	-9.51	n/a	38.9	3.43

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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.