

Hansard International Limited

Unit Fund Link Performance Bulletin

11 March 2015

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	09/03/2015	0	-0.14	-0.34	-1.09	-1.77	11.82	44.7	2.02
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.128	0.137	09/03/2015	-0.08	-0.55	-1.08	-3.11	-5.06	-7.4	27.7	0.98
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.43	12.29	09/03/2015	0	-0.26	-0.52	-1.38	-2.06	7.42	14.3	1
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.1	0.108	09/03/2015	4.6	-11.96	1.83	-19.21	-20.93	21.78	197.92	6.98
MX02	HIL Templeton Global (Euro)	04/01/1999	0.096	0.104	09/03/2015	6.42	13.86	21.65	68.89	71.61	53.27	76.65	3.58
MX07	HIL Fidelity France	29/03/1999	0.073	0.078	09/03/2015	6.3	12.56	14.69	63.88	57.14	86.15	111.66	4.81
MX08	HIL Fidelity Germany	29/03/1999	0.238	0.257	09/03/2015	8.02	18.85	15.01	68.65	92.8	115.07	118.82	5.03
MX10	HIL Fidelity Iberia	29/03/1999	4.907	5.301	09/03/2015	8.06	7.16	2.81	64.28	44.79	92.66	128.13	5.31
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.246	1.346	09/03/2015	6.68	14.21	7.23	53.68	78.31	83.53	24.6	1.51
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.77	0.832	09/03/2015	7.97	19.85	21.38	87.12	113.6	148	-23.02	-1.77
MX32	HIL Invesco Continental European Equity	09/09/2004	1.966	2.124	09/03/2015	6.96	11.45	10.39	74.91	67.32	74.14	96.6	6.65
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.919	2.073	09/03/2015	8.73	17.3	14.09	67.74	98.65	n/a	91.9	8.04
MX67	HIL VAM Driehaus EUR	21/03/2013	1.069	1.155	09/03/2015	1.91	1.33	-6.56	n/a	n/a	n/a	6.9	n/a
MX69	HIL Citi 80% Protected EUR	06/11/2014	1.041	1.124	09/03/2015	4.72	n/a	n/a	n/a	n/a	n/a	4.1	n/a
X02	HIL Euro Deposit	04/01/1999	1.14	1.225	09/03/2015	0	-0.52	-1.04	-2.81	-4.44	2.15	14	0.81

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.287	0.31	09/03/2015	2.03	3.95	9	20.53	26.64	39.1	66.43	3.2
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.084	0.09	09/03/2015	6.35	19.91	22.91	62.84	78.09	96.48	102.17	4.45
XH01	HIL European Managed (BlackRock)	04/01/1999	0.224	0.242	09/03/2015	5.01	10.5	9.05	45.24	59.73	105.03	101.71	4.43
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (Fidelity MoneyBuilder Balanced)	19/02/1990	0.351	0.379	09/03/2015	-0.88	4	5.09	11.18	8.77	25.58	251	5.14
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.383	0.414	09/03/2015	4.1	4.36	1.16	13.95	17.76	46.71	283.2	5.51
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.529	0.572	09/03/2015	-2.85	5.02	9.11	10.16	27.88	49.39	429.3	6.88
B04	HIL UK Sterling Deposit	19/02/1990	0.302	0.325	09/03/2015	-0.07	-0.46	-0.95	-2.71	-4.31	8.4	201.9	4.51
B08	HIL Intl Growth (Investec Global Strategic Equity)	04/04/1990	0.519	0.561	09/03/2015	4.49	6.54	15.86	51.65	59.47	95.93	419.4	6.83
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.322	0.347	09/03/2015	0.66	1.07	-0.83	8.07	19.69	45.54	221.5	5.41
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.402	0.434	09/03/2015	5.34	9.39	13.43	15.91	18.86	74.14	302.1	6.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.36	20.81	09/03/2015	0	-0.15	-0.41	-1.22	-1.88	13.88	93.6	3.19
MB06	HIL Investec High Income Bond	28/07/1992	0.233	0.252	09/03/2015	0.52	-10.12	-13.26	-5.56	-2.31	39.57	132.8	3.81
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.233	1.332	09/03/2015	-1.6	-26.52	-24.36	-52.17	-51.57	5.12	23.3	2.05
MB48	HIL Henderson Global Care Growth	02/02/2010	1.436	1.551	09/03/2015	3.38	9.53	11.23	43.73	31.5	n/a	43.6	7.35
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.129	1.219	09/03/2015	1.26	1.71	2.82	13.66	n/a	n/a	12.9	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.258	1.359	09/03/2015	1.53	4.31	4.14	26.66	n/a	n/a	25.8	n/a

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MB55	HIL GAM Star Cautious GBP	15/02/2013	1.026	1.109	09/03/2015	2.29	2.98	-0.1	n/a	n/a	n/a	2.6	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.07	1.156	09/03/2015	2.79	3.68	4.7	n/a	n/a	n/a	7	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.052	1.136	09/03/2015	2.94	4.47	3.65	n/a	n/a	n/a	5.2	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.084	1.171	09/03/2015	1.98	2.55	-5.74	n/a	n/a	n/a	8.4	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.978	1.057	09/03/2015	-0.25	0	n/a	n/a	n/a	n/a	-2.17	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.964	1.041	09/03/2015	1.39	-0.87	n/a	n/a	n/a	n/a	-3.61	n/a
MB61	HIL Investec Multi-Asset Protector GBP	06/11/2014	1.042	1.126	09/03/2015	1.46	n/a	n/a	n/a	n/a	n/a	4.2	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	95.9	103.1	09/03/2015	-0.04	-0.28	-0.57	-1.65	-2.66	n/a	-4.1	-0.52
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	65.64	70.91	09/03/2015	10.36	25.92	25.87	97.83	74.02	-0.14	-54.1	-3.06
G03	HIL Japanese Yen Deposit	13/04/2002	88.09	94.72	09/03/2015	-0.08	-0.53	-1.07	-3.12	-5.03	-9.62	-11.91	-0.98
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.494	1.613	09/03/2015	3.68	6.33	9.85	66.33	73.3	103.99	n/a	12.2
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.266	0.287	09/03/2015	-1.12	2.94	7.65	5.81	13	24.71	166	4.52
S03	HIL Swedish Kroner Deposit	13/04/2002	0.994	1.069	09/03/2015	-0.08	-0.53	-1.04	-3.16	-5.1	-3.63	-0.55	-0.04
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (Templeton Global Balanced)	19/02/1990	0.313	0.338	09/03/2015	0.71	-5.17	-4.6	0.51	1.03	20.12	213.4	4.66

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C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.571	0.617	09/03/2015	1.96	4.65	9.78	49.19	78.3	61.65	471.1	7.2
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.32	0.346	09/03/2015	-0.62	-0.16	1.33	0.85	7.28	37.02	219.8	4.75
C04	HIL US Dollar Deposit	19/02/1990	0.181	0.195	09/03/2015	-0.11	-0.55	-1.09	-3.1	-5.04	4.2	81	2.4
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.152	0.164	09/03/2015	3.54	-0.26	1.95	17.28	20.63	32.4	52	1.68
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.31	0.334	09/03/2015	-1.24	-3.58	-3.97	-5.44	2.38	17.46	209.5	4.64
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.383	0.414	09/03/2015	-6.22	-29.64	-13.85	-39.4	-36.68	64.68	283.2	6.12
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.23	0.248	09/03/2015	-3.04	-7.11	1.82	-1.92	-1.84	86.61	129.9	3.75
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.288	0.311	09/03/2015	0.77	-1.13	-0.45	13.14	21.15	35.42	187.5	4.88
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.592	0.64	09/03/2015	3.37	3.29	7.49	40.94	60.22	34.48	492.5	8.9
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.23	17.45	09/03/2015	0	-0.25	-0.55	-1.64	-2.64	9.51	62.3	2.33
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.264	0.285	09/03/2015	-0.83	-10.8	-1.09	3.5	4.94	71.66	163.5	4.21
MC03	HIL Barings Europa	16/09/1991	0.301	0.325	09/03/2015	4.3	-5.56	-10.77	22.47	23.27	33.56	200.9	4.8
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.282	0.305	09/03/2015	3.94	-6.92	-18.73	27.84	44.75	32.09	182.4	4.52
MC06	HIL Invesco Japanese Equity	16/09/1991	0.038	0.041	09/03/2015	4.44	-1.31	0.27	8.99	-6	-28.38	-62.4	-4.08
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	09/03/2015	0	-8.33	-15.38	22.22	13.79	-28.26	-96.7	-13.48
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.976	2.134	09/03/2015	-0.75	0.66	14.55	16.72	4.61	n/a	97.6	7.53
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.667	1.801	09/03/2015	2.02	-0.77	35.64	24.03	-5.93	n/a	66.7	5.63

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MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.233	1.332	09/03/2015	0	-19.78	3.61	-20.19	-24.17	n/a	23.3	2.26
MC11	HIL Fidelity Malaysia	16/09/1991	0.357	0.386	09/03/2015	-3.8	-15.73	-11.37	-4.5	27.88	139.85	256.9	5.57
MC110	HIL HSBC BRIC Markets	08/08/2006	0.971	1.049	09/03/2015	-0.86	-14.32	3.06	-16.02	-22.09	n/a	-2.92	-0.34
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.917	0.991	09/03/2015	2.64	-3.89	-8.57	23.22	26.8	n/a	-8.3	-1.26
MC119	HIL Jupiter Global Financials	12/05/2008	1.129	1.22	09/03/2015	2.45	0	-4.24	40.3	27.03	n/a	12.9	1.79
MC12	HIL Fidelity Singapore	16/09/1991	0.314	0.339	09/03/2015	-2.43	-7.47	1.59	11.05	28.01	126.52	213.5	4.99
MC120	HIL BlackRock World Mining	14/05/2008	0.289	0.312	09/03/2015	-3.6	-26.67	-27.97	-51.86	-53.68	n/a	-71.08	-16.63
MC122	HIL Neptune Global Equity	08/10/2008	1.545	1.669	09/03/2015	3.55	4.11	3.69	11.47	14.28	n/a	54.5	7.01
MC125	HIL Man Ahi Diversified	03/04/2009	1.313	1.418	09/03/2015	-0.23	21.46	42.93	27.97	40.46	n/a	31.3	4.68
MC128	HIL Titan Commodity	03/08/2009	0.706	0.763	09/03/2015	3.09	-20.79	-22.5	-43.75	-37.53	n/a	-29.35	-6.01
MC129	HIL Titan New World	03/08/2009	1.045	1.129	09/03/2015	0.67	-11.29	-2.25	-11.67	-5	n/a	4.5	0.79
MC13	HIL Fidelity Thailand	16/09/1991	0.506	0.547	09/03/2015	-0.92	-4.94	12.41	25.41	137.59	214.28	406.3	7.15
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.307	1.412	09/03/2015	4.39	1	3.98	54.35	29.53	n/a	30.7	5.43
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.555	0.599	09/03/2015	-11.77	-41.28	-26.43	-54.26	n/a	n/a	-44.52	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.951	1.027	09/03/2015	-0.09	-0.67	-1.41	-4.83	n/a	n/a	-4.92	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.24	1.34	09/03/2015	-0.16	-11.99	0.9	25.32	n/a	n/a	24	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.913	0.986	09/03/2015	1.07	-2.34	2.29	1.43	n/a	n/a	-8.74	n/a
MC138	HIL Alquity Africa	13/09/2010	0.846	0.914	09/03/2015	-2.74	-15.73	-13.12	-1.34	n/a	n/a	-15.39	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	1.028	1.11	09/03/2015	2.8	3.43	0.88	7.39	n/a	n/a	2.8	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.051	1.135	09/03/2015	0.1	-2.59	0.48	6.65	n/a	n/a	5.1	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.992	1.072	09/03/2015	0.87	2.01	0.08	1.3	n/a	n/a	-0.76	n/a
MC142 **	HIL JP Morgan Global Consumer Trends	21/03/2011	1.096	1.184	09/03/2015	1.48	-1.62	1.2	18.59	n/a	n/a	9.6	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.1	1.189	09/03/2015	0.64	-2.05	-0.9	10.35	n/a	n/a	10	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.222	1.32	09/03/2015	1.92	0.49	2.86	21.11	n/a	n/a	22.2	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.15	1.242	09/03/2015	-0.35	-3.77	-0.26	n/a	n/a	n/a	15	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.431	0.466	09/03/2015	-13.06	-22.6	-26.58	n/a	n/a	n/a	-56.88	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.541	0.584	09/03/2015	3.36	-32.35	-28.87	n/a	n/a	n/a	-45.89	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.978	1.056	09/03/2015	2.55	-4.99	-1.79	n/a	n/a	n/a	-2.23	n/a
MC15	HIL Barings Australia	16/09/1991	0.765	0.826	09/03/2015	0.61	-11.5	-8.25	-0.55	5.75	56.5	664.8	9.05
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.631	0.682	09/03/2015	-5.89	-7.84	-15.88	n/a	n/a	n/a	-36.91	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.188	1.284	09/03/2015	1.71	2.86	6.36	n/a	n/a	n/a	18.8	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.032	1.115	09/03/2015	2.28	2.28	0.78	n/a	n/a	n/a	3.2	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.034	1.117	09/03/2015	2.99	2.17	1.57	n/a	n/a	n/a	3.4	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.083	1.169	09/03/2015	3.14	3.54	2.95	n/a	n/a	n/a	8.3	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.167	1.26	09/03/2015	2.55	2.73	1.66	n/a	n/a	n/a	16.7	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.11	1.199	09/03/2015	2.12	2.49	-6.09	n/a	n/a	n/a	11	n/a

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MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.15	1.242	09/03/2015	0.7	-3.28	9	n/a	n/a	n/a	15	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.035	1.118	09/03/2015	-1.99	-3.72	-0.67	n/a	n/a	n/a	3.5	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.007	1.088	09/03/2015	1.23	0.3	1.58	n/a	n/a	n/a	0.7	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.981	1.06	09/03/2015	1.06	-0.54	-1.55	n/a	n/a	n/a	-1.89	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.987	1.066	09/03/2015	2.56	-0.49	n/a	n/a	n/a	n/a	-1.31	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	1.013	1.094	09/03/2015	3.45	1.1	n/a	n/a	n/a	n/a	1.3	n/a
MC166	HIL Pictet Water USD	10/02/2014	0.961	1.038	09/03/2015	0.09	-5.52	-6.35	n/a	n/a	n/a	-3.91	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.964	1.041	09/03/2015	-2.1	-0.32	-5.33	n/a	n/a	n/a	-3.63	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.953	1.029	09/03/2015	2.13	1.56	-5.83	n/a	n/a	n/a	-4.7	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	1.013	1.094	09/03/2015	1.2	0.4	-1.94	n/a	n/a	n/a	1.3	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.463	0.5	09/03/2015	1.11	-7.82	5.54	19.51	36.33	126.23	363.1	6.74
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.932	1.007	09/03/2015	-1.31	-8.43	-7.15	n/a	n/a	n/a	-6.78	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	0.996	1.076	09/03/2015	-0.15	-2.28	-1.31	n/a	n/a	n/a	-0.42	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	0.984	1.064	09/03/2015	-0.76	-2.43	-1.35	n/a	n/a	n/a	-1.55	n/a
MC173	HIL Fidelity America USD	17/02/2014	1.084	1.171	09/03/2015	1.03	4.43	8.61	n/a	n/a	n/a	8.4	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.074	1.161	09/03/2015	-3.16	1.03	9.45	n/a	n/a	n/a	7.4	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.916	0.989	09/03/2015	2.62	-8.87	-7.81	n/a	n/a	n/a	-8.41	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	0.912	0.986	09/03/2015	-0.49	-20.59	-8.33	n/a	n/a	n/a	-8.76	n/a

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MC177	HIL M&G Global Leaders USD	24/02/2014	0.931	1.005	09/03/2015	0.49	-5.43	-6.59	n/a	n/a	n/a	-6.94	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.938	1.014	09/03/2015	-0.66	-4.09	-5.5	n/a	n/a	n/a	-6.15	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.929	1.003	09/03/2015	1.14	-5.86	-7.59	n/a	n/a	n/a	-7.13	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	1.002	1.082	09/03/2015	-0.1	0.6	1.13	n/a	n/a	n/a	0.2	n/a
MC181	HIL Emirates Global Income USD	03/03/2014	0.978	1.056	09/03/2015	0.7	2.16	-1.13	n/a	n/a	n/a	-2.22	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	0.911	0.984	09/03/2015	-1.11	-15.39	-8.78	n/a	n/a	n/a	-8.87	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	0.987	1.067	09/03/2015	-0.04	-1.37	-0.02	n/a	n/a	n/a	-1.27	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	0.993	1.073	09/03/2015	-0.19	-1.07	0.56	n/a	n/a	n/a	-0.67	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	0.977	1.056	09/03/2015	0.76	-14.57	-2.14	n/a	n/a	n/a	-2.27	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	1.013	1.094	09/03/2015	1.95	1.9	3.01	n/a	n/a	n/a	1.3	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.961	1.038	09/03/2015	-0.51	-4.59	n/a	n/a	n/a	n/a	-3.92	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.019	1.101	09/03/2015	2.86	-0.97	n/a	n/a	n/a	n/a	1.9	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.105	1.194	09/03/2015	1.75	2.79	n/a	n/a	n/a	n/a	10.5	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.248	1.348	09/03/2015	3.57	3.23	n/a	n/a	n/a	n/a	24.8	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	0.743	0.803	09/03/2015	-0.73	-27.57	n/a	n/a	n/a	n/a	-25.69	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	0.95	1.027	09/03/2015	-0.8	-11.59	n/a	n/a	n/a	n/a	-4.96	n/a
MC193	HIL Aberdeen Asia Smaller Companies	26/03/2014	0.975	1.053	09/03/2015	-1.34	-12.83	n/a	n/a	n/a	n/a	-2.54	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	0.956	1.032	09/03/2015	0.89	-7.14	n/a	n/a	n/a	n/a	-4.45	n/a

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MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	0.97	1.047	09/03/2015	-0.14	-5.41	n/a	n/a	n/a	n/a	-3.05	n/a
MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.947	1.023	09/03/2015	1.78	2.27	n/a	n/a	n/a	n/a	-5.28	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.945	1.021	09/03/2015	2.18	2.22	n/a	n/a	n/a	n/a	-5.5	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	0.81	0.874	09/03/2015	-2.36	-18.62	n/a	n/a	n/a	n/a	-19.04	n/a
MC199	HIL Alquity Asia USD	20/05/2014	1.024	1.106	09/03/2015	-1.35	0.49	n/a	n/a	n/a	n/a	2.4	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.188	1.283	09/03/2015	0.59	6.93	n/a	n/a	n/a	n/a	18.8	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.877	0.948	09/03/2015	1.13	-8.16	n/a	n/a	n/a	n/a	-12.26	n/a
MC202	HIL JP Morgan US Equity USD	06/11/2014	1.005	1.086	09/03/2015	0.87	n/a	n/a	n/a	n/a	n/a	0.5	n/a
MC203	HIL Citi 80% Protected USD	06/11/2014	0.998	1.078	09/03/2015	1.06	n/a	n/a	n/a	n/a	n/a	-0.22	n/a
MC204	HIL Templeton Global	15/12/2014	1.018	1.1	09/03/2015	1.9	n/a	n/a	n/a	n/a	n/a	1.8	n/a
MC205	HIL Templeton Asian Growth	15/12/2014	1.037	1.12	09/03/2015	-0.1	n/a	n/a	n/a	n/a	n/a	3.7	n/a
MC206 **	HIL Franklin European Growth USD	03/03/2015	1	1.08	09/03/2015	n/a	n/a	n/a	n/a	n/a	n/a	-0.03	n/a
MC207	HIL Templeton Global Income USD	03/03/2015	0.983	1.062	09/03/2015	n/a	n/a	n/a	n/a	n/a	n/a	-1.71	n/a
MC208	HIL Franklin High Yield USD	03/03/2015	1	1.08	09/03/2015	n/a	n/a	n/a	n/a	n/a	n/a	-0.03	n/a
MC209	HIL Templeton Global Total Return USD	03/03/2015	1	1.08	09/03/2015	n/a	n/a	n/a	n/a	n/a	n/a	-0.03	n/a
MC21	HIL Invesco Bond	28/07/1992	0.278	0.301	09/03/2015	-1.28	-3.64	-3.94	-4.66	3.15	18.22	178.3	4.63
MC210	HIL Franklin Income USD	06/03/2015	1	1.08	09/03/2015	n/a	n/a	n/a	n/a	n/a	n/a	-0.02	n/a
MC211	HIL Franklin US Opportunities USD	06/03/2015	1	1.08	09/03/2015	n/a	n/a	n/a	n/a	n/a	n/a	-0.02	n/a

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MC212	HIL Franklin MENA USD	06/03/2015	1	1.08	09/03/2015	n/a	n/a	n/a	n/a	n/a	n/a	-0.02	n/a
MC22	HIL Invesco Global Healthcare	28/07/1992	0.701	0.757	09/03/2015	5.43	9.02	14.45	78.6	87.33	106.97	601	8.99
MC23	HIL Invesco Global Technology	28/07/1992	0.31	0.335	09/03/2015	6.05	5.22	7.04	32.78	57.51	49.04	210.3	5.13
MC26	HIL First State Asian Growth	28/07/1992	0.416	0.449	09/03/2015	0.22	-1.33	16.21	20.87	53.36	163.39	315.9	6.5
MC29	HIL First State China Growth	28/07/1992	1.615	1.744	09/03/2015	1.51	-6.32	5.28	25.1	26.87	260.73	n/a	13.09
MC30	HIL Investec Managed Currency	28/07/1992	0.139	0.15	09/03/2015	-1.84	-7.03	-8.32	-14.16	-18.93	-12.59	38.8	1.46
MC34	HIL Investec Global High Income Bond	12/08/1992	0.304	0.329	09/03/2015	-0.88	-3.92	-2.72	-6.54	0.2	27.43	204.3	5.05
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.493	0.532	09/03/2015	4.32	14.68	60.03	92.61	104.69	394.38	388.02	7.85
MC37	HIL JPMorgan ASEAN	04/07/1994	0.157	0.169	09/03/2015	-0.7	-6.72	2.42	9.88	43.59	148.49	56.8	2.2
MC40	HIL JPMorgan Philippine	04/07/1994	0.086	0.092	09/03/2015	1.06	7.13	22.29	57.35	187.25	334.52	-14.4	-0.75
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.23	0.248	09/03/2015	1.68	-2.83	5.6	34.37	35.24	37.34	129.9	4.11
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.505	0.545	09/03/2015	2.62	-0.32	2.77	41.44	58.39	53.81	404.8	8.14
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.113	0.122	09/03/2015	-1.14	-6.61	4.24	3.57	23.77	74.38	13	0.59
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.346	0.374	09/03/2015	1.85	-2.2	-2.2	34.15	54.85	77.58	246.1	6.51
MC51	HIL Invesco Global Select Equity	06/07/1995	0.183	0.197	09/03/2015	3.69	-3.18	-4.25	24.56	39.07	36.37	82.6	3.11
MC52	HIL JPMorgan India	06/07/1995	0.644	0.695	09/03/2015	5.78	14.01	41.06	37.68	31.79	192.11	543.8	9.93
MC60	HIL Investec Global Dynamic	16/09/1999	1.369	1.479	09/03/2015	4.11	2.09	1.94	38.63	56.56	58.63	36.9	2.05
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.063	2.229	09/03/2015	-0.86	-5.58	-0.53	-2.04	10.62	38.64	106.3	5.81

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MC76	HIL Crescent Global Equity	09/05/2003	2.439	2.635	09/03/2015	0.25	-0.41	3.88	32.92	41.47	64.24	143.9	7.81
MC93	HIL Investec Global Energy	22/02/2005	1.149	1.241	09/03/2015	-5.9	-31.69	-26.58	-26.35	-21.89	14.9	14.9	1.39

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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.