

Hansard International Limited

Unit Fund Link Performance Bulletin

06 May 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	04/05/2015	-0.07	-0.21	-0.34	-1.09	-1.77	11.23	44.6	2
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.128	0.137	04/05/2015	-0.08	-0.55	-1.09	-3.12	-5.06	-7.41	27.5	0.97
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.42	12.28	04/05/2015	0	-0.26	-0.52	-1.38	-2.06	7.13	14.2	0.98
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.107	0.116	04/05/2015	4.07	4.07	8.81	-9.21	-21.43	46.32	219.64	7.37
MX02	HIL Templeton Global (Euro)	04/01/1999	0.099	0.107	04/05/2015	1.53	23.17	25.66	77.18	72.87	61.63	82.72	3.76
MX07	HIL Fidelity France	29/03/1999	0.076	0.082	04/05/2015	2.16	25.7	18.44	74.25	71.11	97.4	120.99	5.05
MX08	HIL Fidelity Germany	29/03/1999	0.242	0.261	04/05/2015	-1.67	27.03	17.19	72.12	88.77	126.17	122.22	5.08
MX10	HIL Fidelity Iberia	29/03/1999	5.061	5.467	04/05/2015	-1.33	20.59	2.49	83.64	60.51	101.23	135.29	5.46
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.308	1.413	04/05/2015	3.24	24.22	17.52	55.71	76.35	102.45	30.8	1.83
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.793	0.856	04/05/2015	0.19	27.38	33.09	86.65	109.76	173.91	-20.73	-1.55
MX32	HIL Invesco Continental European Equity	09/09/2004	2.059	2.224	04/05/2015	-0.72	22.93	17.32	92.79	74.64	89.42	105.9	7.01
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.989	2.148	04/05/2015	-0.35	23.69	21.13	71.02	99.36	n/a	98.9	8.34
MX67	HIL VAM Driehaus EUR	21/03/2013	1.081	1.168	04/05/2015	0.09	4.55	4.95	n/a	n/a	n/a	8.1	n/a
MX69	HIL Citi 80% Protected EUR	06/11/2014	1.042	1.125	04/05/2015	-0.86	n/a	n/a	n/a	n/a	n/a	4.2	n/a
X02	HIL Euro Deposit	04/01/1999	1.138	1.223	04/05/2015	-0.09	-0.52	-1.04	-2.82	-4.53	1.97	13.8	0.79

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.281	0.304	04/05/2015	-2.26	2.52	5.16	18.11	23.18	34.11	62.96	3.03
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.085	0.092	04/05/2015	-1.85	23.44	24.16	62.76	72.71	105.83	104.83	4.49
XH01	HIL European Managed (BlackRock)	04/01/1999	0.226	0.244	04/05/2015	-0.22	14.05	10.64	45.14	59.28	111.33	103.15	4.43
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (Fidelity MoneyBuilder Balanced)	19/02/1990	0.356	0.384	04/05/2015	0.28	6.4	7.63	12.14	8.91	32.79	255.6	5.16
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.38	0.411	04/05/2015	-0.5	8.41	5.29	14.82	19.93	55.22	280.3	5.44
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.528	0.57	04/05/2015	-3.39	4.72	8.71	11.23	26.71	48.27	428	6.82
B04	HIL UK Sterling Deposit	19/02/1990	0.302	0.324	04/05/2015	-0.1	-0.46	-0.92	-2.71	-4.35	7.76	201.5	4.47
B08	HIL Intl Growth (Investec Global Strategic Equity)	04/04/1990	0.532	0.575	04/05/2015	-0.65	12.33	21.21	57.61	57.61	96.86	432.1	6.89
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.328	0.355	04/05/2015	0.64	6.55	3.76	12.27	19.24	51.48	228.4	5.48
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.399	0.431	04/05/2015	-3.06	5.78	19.78	17.59	14.95	80.92	299.1	6.4
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.35	20.8	04/05/2015	0	-0.15	-0.36	-1.23	-1.88	13.22	93.5	3.17
MB06	HIL Investec High Income Bond	28/07/1992	0.238	0.257	04/05/2015	1.58	-5.14	-10.56	-0.83	4.29	48.75	138	3.88
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.324	1.431	04/05/2015	9.24	-1.85	-17.15	-43.37	-49.72	31.35	32.4	2.72
MB48	HIL Henderson Global Care Growth	02/02/2010	1.44	1.556	04/05/2015	-1.71	9.76	17.26	45.18	29.15	n/a	44	7.18
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.139	1.23	04/05/2015	0.71	5.56	4.78	15.6	n/a	n/a	13.9	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.267	1.369	04/05/2015	0.8	6.11	6.47	28.6	n/a	n/a	26.7	n/a

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MB55	HIL GAM Star Cautious GBP	15/02/2013	1.048	1.132	04/05/2015	-0.1	6.56	4.28	n/a	n/a	n/a	4.8	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.077	1.164	04/05/2015	-0.46	7.27	7.27	n/a	n/a	n/a	7.7	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.06	1.145	04/05/2015	-0.19	7.3	6.78	n/a	n/a	n/a	6	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.097	1.185	04/05/2015	0.09	5.89	6.5	n/a	n/a	n/a	9.7	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.987	1.066	04/05/2015	0.13	3.43	0.11	n/a	n/a	n/a	-1.32	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.97	1.048	04/05/2015	0.28	1.72	-1.15	n/a	n/a	n/a	-2.95	n/a
MB61	HIL Investec Multi-Asset Protector GBP	06/11/2014	1.042	1.125	04/05/2015	-1.04	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	95.81	103	04/05/2015	-0.05	-0.28	-0.58	-1.66	-2.68	n/a	-4.19	-0.52
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	66.93	72.29	04/05/2015	-0.37	19.86	38.29	107.09	68.04	8	-53.2	-2.97
G03	HIL Japanese Yen Deposit	13/04/2002	87.94	94.56	04/05/2015	-0.1	-0.53	-1.08	-3.13	-5.08	-9.65	-12.06	-0.98
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.563	1.688	04/05/2015	1.23	18.05	13.02	71.23	73.94	115.88	n/a	12.33
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.271	0.293	04/05/2015	-1.09	2.84	8.26	7.28	14.58	23.72	171.2	4.57
S03	HIL Swedish Kroner Deposit	13/04/2002	0.993	1.068	04/05/2015	-0.1	-0.53	-1.12	-3.14	-5.09	-3.8	-0.72	-0.06
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (Templeton Global Balanced)	19/02/1990	0.326	0.352	04/05/2015	3.2	3.72	-0.7	3.69	4.35	29.48	225.9	4.8

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C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.571	0.617	04/05/2015	0.78	3.38	8.88	44.11	67.66	68.26	471.4	7.16
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.319	0.345	04/05/2015	-1.63	-0.25	0.88	-0.22	7.11	34.5	219.3	4.71
C04	HIL US Dollar Deposit	19/02/1990	0.181	0.194	04/05/2015	-0.11	-0.55	-1.09	-3.11	-5.04	3.85	80.7	2.37
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.161	0.174	04/05/2015	4.67	8.84	13.99	25.14	25.23	51.88	61.3	1.91
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.316	0.342	04/05/2015	1.35	0.64	-3.15	-4.21	6.57	21.06	216.2	4.7
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.413	0.446	04/05/2015	5.06	-13.85	-16.87	-28.79	-31.53	96.01	313	6.43
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.229	0.247	04/05/2015	-1.21	-3.17	-1.12	-4.7	-5.65	98.53	128.9	3.7
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.295	0.318	04/05/2015	2.22	3.8	3.08	15.98	23.31	46.62	194.7	4.96
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.599	0.647	04/05/2015	2.55	4.7	11.84	43.9	54.83	36.55	498.9	8.89
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.21	17.43	04/05/2015	-0.06	-0.31	-0.61	-1.64	-2.64	9.16	62.1	2.31
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.276	0.299	04/05/2015	4.7	0.47	2.86	10.29	5.74	96.24	176.5	4.4
MC03	HIL Barings Europa	16/09/1991	0.316	0.342	04/05/2015	3.43	7.37	-4.01	32.19	33.53	52.31	216.2	4.99
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.303	0.327	04/05/2015	7.14	8.64	-10.38	35.8	51.32	51.63	203.1	4.8
MC06	HIL Invesco Japanese Equity	16/09/1991	0.04	0.043	04/05/2015	4.2	5.59	11.2	20.67	-2.22	-20.92	-60.3	-3.83
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	04/05/2015	-2.94	-2.94	-5.71	13.79	13.79	-29.79	-96.7	-13.4
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	2.529	2.732	04/05/2015	19.01	33.74	53.83	47.29	37.52	n/a	152.9	10.23
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.51	1.631	04/05/2015	-5.21	-8.6	12.86	20.32	-16.71	n/a	51	4.44

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MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.378	1.488	04/05/2015	9.89	2.53	10.42	-5.16	-14.46	n/a	37.8	3.42
MC11	HIL Fidelity Malaysia	16/09/1991	0.368	0.397	04/05/2015	2	-8.28	-10.47	-0.49	24.86	147.88	267.6	5.66
MC110	HIL HSBC BRIC Markets	08/08/2006	1.084	1.171	04/05/2015	9.24	5.14	12.61	-1.09	-10.49	n/a	8.4	0.93
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.937	1.012	04/05/2015	1.55	3.18	-3.34	26.97	26.56	n/a	-6.28	-0.92
MC119	HIL Jupiter Global Financials	12/05/2008	1.178	1.272	04/05/2015	1.99	6.7	4.25	44.27	30.01	n/a	17.8	2.37
MC12	HIL Fidelity Singapore	16/09/1991	0.331	0.358	04/05/2015	4.38	2.83	0.33	14.06	31.3	147.01	231	5.19
MC120	HIL BlackRock World Mining	14/05/2008	0.313	0.338	04/05/2015	11.33	-3.78	-21.51	-44.53	-46.38	n/a	-68.66	-15.32
MC122	HIL Neptune Global Equity	08/10/2008	1.549	1.673	04/05/2015	0.13	1.24	9.86	11.92	12.17	n/a	54.9	6.88
MC125	HIL Man Ahi Diversified	03/04/2009	1.339	1.446	04/05/2015	-0.07	20.63	45.75	37.04	38.48	n/a	33.9	4.9
MC128	HIL Titan Commodity	03/08/2009	0.694	0.749	04/05/2015	3.49	-12.1	-25.27	-40.11	-40.01	n/a	-30.65	-6.16
MC129	HIL Titan New World	03/08/2009	1.066	1.151	04/05/2015	1.81	-1.66	-2.38	-5.24	-7.71	n/a	6.6	1.12
MC13	HIL Fidelity Thailand	16/09/1991	0.494	0.534	04/05/2015	-1.96	-3.98	3.09	16.67	105.41	232.44	394	6.99
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.392	1.503	04/05/2015	7.82	6.67	17.47	70.3	27.59	n/a	39.2	6.54
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.617	0.667	04/05/2015	7.45	-18.35	-26.66	-42.26	n/a	n/a	-38.28	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.949	1.025	04/05/2015	-0.12	-1.54	-1.4	-4.92	n/a	n/a	-5.1	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.255	1.356	04/05/2015	5.2	-7.58	-3.61	22.8	n/a	n/a	25.5	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.914	0.987	04/05/2015	0.09	-1.13	0.62	1.39	n/a	n/a	-8.65	n/a
MC138	HIL Alquity Africa	13/09/2010	0.846	0.914	04/05/2015	0.15	-10.95	-14.18	-2.42	n/a	n/a	-15.38	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	1.029	1.112	04/05/2015	0.88	4.61	5.05	8.85	n/a	n/a	2.9	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.057	1.142	04/05/2015	1.83	1.34	0.57	6.67	n/a	n/a	5.7	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.996	1.076	04/05/2015	0.96	3.46	2.32	2.55	n/a	n/a	-0.42	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.124	1.214	04/05/2015	2.65	1.63	3.69	11.07	n/a	n/a	12.4	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.248	1.348	04/05/2015	2.89	3.65	7.22	21.4	n/a	n/a	24.8	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.196	1.292	04/05/2015	5.19	2.05	-0.42	16.8	n/a	n/a	19.6	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.463	0.5	04/05/2015	6.02	6.24	-15.34	-51.72	n/a	n/a	-53.69	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.63	0.68	04/05/2015	15.09	-9.01	-14.83	-35.62	n/a	n/a	-37	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.986	1.065	04/05/2015	1.27	-3.69	-3.03	-1.48	n/a	n/a	-1.38	n/a
MC15	HIL Barings Australia	16/09/1991	0.757	0.818	04/05/2015	-0.26	-5.28	-8.62	-0.75	7.39	74.86	657.3	8.94
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.632	0.683	04/05/2015	-1.94	-0.17	-10.77	n/a	n/a	n/a	-36.79	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.189	1.284	04/05/2015	0.59	2.94	6.07	n/a	n/a	n/a	18.9	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.051	1.136	04/05/2015	1.15	6.75	4.47	n/a	n/a	n/a	5.1	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.038	1.122	04/05/2015	-0.57	5.58	6.76	n/a	n/a	n/a	3.8	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.075	1.161	04/05/2015	-1.56	6.23	7.72	n/a	n/a	n/a	7.5	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.189	1.284	04/05/2015	0.59	6.64	7.12	n/a	n/a	n/a	18.9	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.113	1.202	04/05/2015	0.09	5.1	4.31	n/a	n/a	n/a	11.3	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.277	1.38	04/05/2015	7.31	16.09	20.93	n/a	n/a	n/a	27.7	n/a

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MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.042	1.126	04/05/2015	2.86	-1.14	-1.33	n/a	n/a	n/a	4.2	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.008	1.089	04/05/2015	-0.3	1.05	1.02	n/a	n/a	n/a	0.8	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	1.002	1.082	04/05/2015	1.75	3.76	2.66	n/a	n/a	n/a	0.2	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.994	1.074	04/05/2015	0.38	3.8	0.84	n/a	n/a	n/a	-0.59	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	1.024	1.106	04/05/2015	1.09	6.54	4.21	n/a	n/a	n/a	2.4	n/a
MC166	HIL Pictet Water USD	10/02/2014	0.995	1.075	04/05/2015	2.03	1.7	-1.59	n/a	n/a	n/a	-0.51	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.973	1.051	04/05/2015	-0.96	2.55	1.85	n/a	n/a	n/a	-2.74	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.943	1.019	04/05/2015	0.5	4.22	-5.69	n/a	n/a	n/a	-5.71	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	1.031	1.113	04/05/2015	1.18	4.27	5.57	n/a	n/a	n/a	3.1	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.492	0.531	04/05/2015	5.83	6.38	10.99	25.2	39.03	152	391.9	6.97
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.97	1.047	04/05/2015	3.15	4.29	-3.72	n/a	n/a	n/a	-3.05	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	1.175	1.27	04/05/2015	10.85	20.32	26.29	n/a	n/a	n/a	17.5	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.012	1.093	04/05/2015	1.81	1	0.6	n/a	n/a	n/a	1.2	n/a
MC173	HIL Fidelity America USD	17/02/2014	1.114	1.203	04/05/2015	2.96	6.81	13.08	n/a	n/a	n/a	11.4	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.11	1.2	04/05/2015	0.91	4.23	9.25	n/a	n/a	n/a	11	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.952	1.028	04/05/2015	4.46	-0.66	-5.96	n/a	n/a	n/a	-4.83	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	0.992	1.072	04/05/2015	7.52	-1.47	-6.4	n/a	n/a	n/a	-0.78	n/a
MC177	HIL M&G Global Leaders USD	24/02/2014	0.95	1.026	04/05/2015	1.87	0.9	-2.03	n/a	n/a	n/a	-4.99	n/a

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MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.943	1.019	04/05/2015	1.19	-2.64	-5.67	n/a	n/a	n/a	-5.71	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.957	1.034	04/05/2015	3.28	2.66	-3.74	n/a	n/a	n/a	-4.32	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.993	1.073	04/05/2015	-0.22	-0.07	-0.14	n/a	n/a	n/a	-0.67	n/a
MC181	HIL Emirates Global Income USD	03/03/2014	0.969	1.047	04/05/2015	0.63	2.05	-1.42	n/a	n/a	n/a	-3.09	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	0.98	1.059	04/05/2015	9.59	0.07	-2.06	n/a	n/a	n/a	-1.96	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	0.991	1.07	04/05/2015	0.52	-0.81	-0.57	n/a	n/a	n/a	-0.91	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	0.989	1.069	04/05/2015	1.03	-0.8	-1.27	n/a	n/a	n/a	-1.07	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	0.997	1.077	04/05/2015	7.28	-7.46	-5.7	n/a	n/a	n/a	-0.33	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	1.03	1.113	04/05/2015	3.14	5.31	3.43	n/a	n/a	n/a	3	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.967	1.045	04/05/2015	0.84	-1.41	-2.49	n/a	n/a	n/a	-3.27	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.028	1.111	04/05/2015	0.78	5.34	1.48	n/a	n/a	n/a	2.8	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.112	1.201	04/05/2015	2.68	2.39	10.98	n/a	n/a	n/a	11.2	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.18	1.275	04/05/2015	-5.14	-2.48	16.49	n/a	n/a	n/a	18	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	0.804	0.868	04/05/2015	8.45	-11.78	-20.96	n/a	n/a	n/a	-19.62	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	0.994	1.074	04/05/2015	4.59	-1.38	-3.49	n/a	n/a	n/a	-0.59	n/a
MC193	HIL Aberdeen Asia Smaller Companies	26/03/2014	1	1.08	04/05/2015	3.72	-3.94	-1.77	n/a	n/a	n/a	0	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	0.999	1.079	04/05/2015	4.43	3.15	-0.22	n/a	n/a	n/a	-0.12	n/a
MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	0.995	1.074	04/05/2015	2.34	-1.72	0.22	n/a	n/a	n/a	-0.54	n/a

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MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.951	1.027	04/05/2015	0	4.48	0.41	n/a	n/a	n/a	-4.9	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.954	1.03	04/05/2015	0.28	5.48	1.45	n/a	n/a	n/a	-4.65	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	0.843	0.911	04/05/2015	2.77	-9.35	n/a	n/a	n/a	n/a	-15.67	n/a
MC199	HIL Alquity Asia USD	20/05/2014	1.042	1.126	04/05/2015	1.56	3.07	n/a	n/a	n/a	n/a	4.2	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.097	1.185	04/05/2015	-5.02	-1.35	n/a	n/a	n/a	n/a	9.7	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.898	0.97	04/05/2015	1.98	0.8	n/a	n/a	n/a	n/a	-10.19	n/a
MC202	HIL JP Morgan US Equity USD	06/11/2014	1.008	1.089	04/05/2015	1.07	n/a	n/a	n/a	n/a	n/a	0.8	n/a
MC203	HIL Citi 80% Protected USD	06/11/2014	1.001	1.081	04/05/2015	0.4	n/a	n/a	n/a	n/a	n/a	0.1	n/a
MC204	HIL Templeton Global	15/12/2014	1.078	1.164	04/05/2015	4.76	n/a	n/a	n/a	n/a	n/a	7.8	n/a
MC205	HIL Templeton Asian Growth	15/12/2014	1.051	1.135	04/05/2015	0.96	n/a	n/a	n/a	n/a	n/a	5.1	n/a
MC206 **	HIL Franklin European Growth USD	03/03/2015	0.998	1.078	04/05/2015	-0.12	n/a	n/a	n/a	n/a	n/a	-0.24	n/a
MC207	HIL Templeton Global Income USD	03/03/2015	1.014	1.096	04/05/2015	2.56	n/a	n/a	n/a	n/a	n/a	1.4	n/a
MC208	HIL Franklin High Yield USD	03/03/2015	0.996	1.076	04/05/2015	2.12	n/a	n/a	n/a	n/a	n/a	-0.39	n/a
MC209	HIL Templeton Global Total Return USD	03/03/2015	0.983	1.062	04/05/2015	0.07	n/a	n/a	n/a	n/a	n/a	-1.66	n/a
MC21	HIL Invesco Bond	28/07/1992	0.282	0.304	04/05/2015	0.43	-0.32	-3.13	-6.01	6.5	19.21	181.7	4.65
MC210	HIL Franklin Income USD	06/03/2015	1.022	1.104	04/05/2015	2.71	n/a	n/a	n/a	n/a	n/a	2.2	n/a
MC211	HIL Franklin US Opportunities USD	06/03/2015	1.009	1.09	04/05/2015	1.46	n/a	n/a	n/a	n/a	n/a	0.9	n/a
MC212	HIL Franklin MENA USD	06/03/2015	1.008	1.089	04/05/2015	8.64	n/a	n/a	n/a	n/a	n/a	0.8	n/a

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MC22	HIL Invesco Global Healthcare	28/07/1992	0.702	0.758	04/05/2015	-1.54	6.42	20.28	70.54	90.76	109.5	601.6	8.93
MC23	HIL Invesco Global Technology	28/07/1992	0.296	0.319	04/05/2015	-3.24	0.99	12.05	21.75	39.83	55.42	195.6	4.87
MC26	HIL First State Asian Growth	28/07/1992	0.441	0.476	04/05/2015	1.85	7.88	18.2	27.9	57.56	190.13	341	6.73
MC29	HIL First State China Growth	28/07/1992	1.857	2.006	04/05/2015	10.08	16.28	22.41	42.08	45.53	324.36	n/a	13.69
MC30	HIL Investec Managed Currency	28/07/1992	0.138	0.149	04/05/2015	-0.07	-7.26	-9.27	-13.91	-19.11	-11.54	38	1.42
MC34	HIL Investec Global High Income Bond	12/08/1992	0.303	0.328	04/05/2015	0.53	-3.93	-3.74	-7.36	1.88	28.02	203.4	5
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.456	0.493	04/05/2015	-5.71	3.35	40.17	82.88	84.13	391.49	351.58	7.39
MC37	HIL JPMorgan ASEAN	04/07/1994	0.158	0.171	04/05/2015	-0.75	-1.43	-0.25	7.9	36.64	166.84	58.5	2.24
MC40	HIL JPMorgan Philippine	04/07/1994	0.085	0.092	04/05/2015	-2.29	10.77	17.96	44.01	150.44	417.58	-14.6	-0.75
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.249	0.269	04/05/2015	6.01	12.13	18.09	45.01	40.35	63.08	148.7	4.47
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.525	0.567	04/05/2015	3.45	8.7	7.92	49.42	61.61	68.57	424.6	8.28
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.115	0.124	04/05/2015	-0.09	-0.6	1.86	2.58	16.62	91.2	15.1	0.68
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.362	0.391	04/05/2015	3.37	5.88	2.81	37.85	51.21	99.67	262	6.7
MC51	HIL Invesco Global Select Equity	06/07/1995	0.191	0.206	04/05/2015	4.2	7.37	2.41	30.75	44.62	50.67	90.9	3.31
MC52	HIL JPMorgan India	06/07/1995	0.585	0.632	04/05/2015	-7.78	2.76	24.08	33.97	15.76	187.48	485.3	9.32
MC60	HIL Investec Global Dynamic	16/09/1999	1.412	1.525	04/05/2015	2.69	7.54	7.05	43.69	60.11	75.19	41.2	2.23
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.124	2.294	04/05/2015	1.77	-1.98	-0.14	-1.44	12.8	46.08	112.4	5.97
MC76	HIL Crescent Global Equity	09/05/2003	2.524	2.726	04/05/2015	3.36	5.7	6.81	35.63	43.74	80.29	152.4	8.02

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MC93	HIL Investec Global Energy	22/02/2005	1.279	1.382	04/05/2015	10.26	-6.09	-24.36	-10.62	-12.82	38.45	27.9	2.44

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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.