

Hansard International Limited

Unit Fund Link Performance Bulletin

26 February 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	24/02/2014	0	-0.14	-0.34	-1.16	-1.89	16.25	45.2	2.17
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.129	0.139	24/02/2014	-0.15	-0.62	-1.07	-3.15	-5	-7.32	29.1	1.07
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.49	12.36	24/02/2014	-0.09	-0.26	-0.52	-1.2	-1.29	9.64	14.9	1.13
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.11	0.119	24/02/2014	-4.85	-6.71	-14.62	-22.07	127.8	73.46	226.79	8.14
MX02	HIL Templeton Growth	04/01/1999	0.08	0.086	24/02/2014	1.66	11.61	24.88	34.57	97.04	37.82	46.69	2.56
MX07	HIL Fidelity France	29/03/1999	0.062	0.067	24/02/2014	3.01	10.77	20.04	26.69	99.03	92.21	79.88	4.02
MX08	HIL Fidelity Germany	29/03/1999	0.212	0.229	24/02/2014	0.28	14.32	26.96	40.85	154.68	121.02	95.04	4.58
MX10	HIL Fidelity Iberia	29/03/1999	4.804	5.189	24/02/2014	1.8	24.01	34.08	41.84	115.52	125.33	123.34	5.54
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.153	1.246	24/02/2014	3.22	18.38	27.28	32.65	175.44	116.08	15.3	1.05
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.623	0.672	24/02/2014	1.42	19.52	30.01	41.02	197.04	67.77	-37.74	-3.42
MX32	HIL Invesco Continental European Equity	09/09/2004	1.77	1.911	24/02/2014	1.61	19.51	41.15	39.37	122.05	n/a	77	6.22
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.667	1.8	24/02/2014	2.33	13.09	21.95	38.92	192.4	n/a	66.7	7.16
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.111	1.2	24/02/2014	0	3.83	3.35	-0.89	11.14	n/a	11.1	2.1
MX67	HIL VAM Driehaus EUR	21/03/2013	1.121	1.211	24/02/2014	0.27	10.01	n/a	n/a	n/a	n/a	12.1	n/a
X02	HIL Euro Deposit	04/01/1999	1.152	1.239	24/02/2014	-0.09	-0.52	-0.95	-2.7	-3.68	4.16	15.2	0.94

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.262	0.283	24/02/2014	1.71	3.72	4.25	15.25	31.02	30.89	52.06	2.81
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.067	0.072	24/02/2014	0	5.17	13.54	25.89	122.19	72.49	62.08	3.24
XH01	HIL European Managed (BlackRock)	04/01/1999	0.206	0.222	24/02/2014	2.34	11.26	18.31	32.41	65.73	102.46	84.97	4.15
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.33	0.356	24/02/2014	1.32	4.73	2.58	-1.2	4.66	33.23	230	5.1
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.378	0.409	24/02/2014	-1.07	9.3	10.61	11.88	81.62	68.6	278.5	5.7
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.484	0.522	24/02/2014	0.33	2.11	-0.51	12.31	37.65	39.48	383.7	6.78
B04	HIL UK Sterling Deposit	19/02/1990	0.305	0.328	24/02/2014	-0.1	-0.52	-0.94	-2.62	-4	13.3	204.9	4.75
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.446	0.482	24/02/2014	1.57	9.21	13.78	33.02	104.59	79.69	346	6.46
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.323	0.349	24/02/2014	0.65	1.7	1.73	13.29	62.2	60.51	223.1	5.71
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.351	0.379	24/02/2014	-4.31	3.57	3.48	-4.47	57.8	72.81	250.8	6.13
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.44	20.91	24/02/2014	-0.05	-0.31	-0.46	-1.17	-1.67	18.9	94.4	3.38
MB06	HIL Investec High Income Bond	28/07/1992	0.267	0.288	24/02/2014	-0.11	-0.04	-3.5	9.24	54.57	85.87	167.1	4.66
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.635	1.766	24/02/2014	5.42	1.05	-16.07	-47.76	29.66	n/a	63.5	5.45
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.047	1.131	24/02/2014	0.48	3.87	1.75	-1.69	4.74	n/a	4.7	0.91
MB48	HIL Henderson Global Care Growth	02/02/2010	1.276	1.379	24/02/2014	0.63	9.81	14.13	16.85	n/a	n/a	27.6	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.094	1.182	24/02/2014	-0.36	2.43	4.09	n/a	n/a	n/a	9.4	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.202	1.298	24/02/2014	-0.08	3.71	9.07	n/a	n/a	n/a	20.2	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.023	1.105	24/02/2014	-0.68	3.45	2.34	n/a	n/a	n/a	2.3	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.016	1.097	24/02/2014	-2.31	2.61	1.64	n/a	n/a	n/a	1.6	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.009	1.089	24/02/2014	-1.27	2.18	0.94	n/a	n/a	n/a	0.9	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.124	1.214	24/02/2014	-0.18	11.18	n/a	n/a	n/a	n/a	12.4	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.46	103.7	24/02/2014	-0.05	-0.3	-0.57	-1.62	-2.6	n/a	-3.54	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	52.65	56.88	24/02/2014	-6.81	9.85	34.9	42.92	72.17	-9.32	-63.18	-4.08
G03	HIL Japanese Yen Deposit	13/04/2002	89.07	95.78	24/02/2014	-0.1	-0.55	-1.06	-3.08	-4.97	-9.55	-10.93	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.374	1.484	24/02/2014	4.89	21.27	36.04	52.11	131.82	114.42	n/a	12.39
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.247	0.267	24/02/2014	1.64	2.83	0.2	7.15	5.5	21.4	147.3	4.38
S03	HIL Swedish Kroner Deposit	13/04/2002	1.006	1.081	24/02/2014	-0.1	-0.49	-0.98	-3.08	-4.73	-2.04	0.6	0.05
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.324	0.35	24/02/2014	0.09	3.81	2.05	-0.37	19.38	34.94	224	5.02
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.517	0.558	24/02/2014	1.35	9.12	20.29	41.15	148.63	65.83	416.9	7.08
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.316	0.341	24/02/2014	0.48	2.63	-2.74	3.85	19.03	34.94	215.9	4.91

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C04	HIL US Dollar Deposit	19/02/1990	0.183	0.197	24/02/2014	-0.05	-0.54	-1.03	-3.02	-4.73	5.53	83.1	2.55
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.147	0.159	24/02/2014	-2.26	3.74	7.46	5.08	89.55	49.44	46.9	1.61
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.317	0.342	24/02/2014	1.38	4.59	0.83	2.59	14.41	27.28	216.8	4.95
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.448	0.484	24/02/2014	-0.58	-0.99	-21.84	-33.42	69.44	195.13	348	7.2
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.223	0.241	24/02/2014	2.2	-0.09	-13.39	-9.42	23.53	106.57	123.1	3.79
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.288	0.311	24/02/2014	0.28	6.56	10.53	11.6	35.72	49.4	187.6	5.13
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.541	0.585	24/02/2014	-0.22	12.37	23.47	34.48	80.11	30.39	441.4	8.89
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.32	17.55	24/02/2014	-0.06	-0.31	-0.55	-1.63	-2.39	11.02	63.2	2.48
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.26	0.281	24/02/2014	-0.57	5.94	-2.47	-3.41	96.01	108.74	160.3	4.36
MC03	HIL Barings Europa	16/09/1991	0.334	0.361	24/02/2014	-0.33	14.7	24.68	19.29	119.38	70.01	233.9	5.52
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.337	0.364	24/02/2014	1.51	24.15	36.19	38.54	227.38	103.5	237.2	5.57
MC06	HIL Invesco Japanese Equity	16/09/1991	0.038	0.041	24/02/2014	-4.08	6.52	13.94	-9.4	26.6	-18.26	-62.4	-4.27
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	24/02/2014	-7.14	14.71	44.44	21.88	77.27	-11.36	-96.1	-13.42
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.722	1.861	24/02/2014	-3.8	0.76	-2.6	-5.44	51.45	n/a	72.2	6.74
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.147	1.239	24/02/2014	-3.94	23.49	-16.64	-30.02	67.69	n/a	14.7	1.67
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.217	1.315	24/02/2014	-4.1	6.2	-14.66	-31.67	71.48	n/a	21.7	2.38
MC11	HIL Fidelity Malaysia	16/09/1991	0.399	0.431	24/02/2014	3.26	6.34	9.28	14.68	124.97	156.49	299.1	6.36

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MC110	HIL HSBC BRIC Markets	08/08/2006	0.956	1.033	24/02/2014	-2.97	1.68	-13.41	-24.61	42.33	n/a	-4.4	-0.59
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.984	1.063	24/02/2014	0.49	13.52	24.75	22.01	97.51	n/a	-1.6	-0.28
MC119	HIL Jupiter Global Financials	12/05/2008	1.146	1.238	24/02/2014	-2.13	10.19	17.32	21.37	99.9	n/a	14.6	2.38
MC12	HIL Fidelity Singapore	16/09/1991	0.307	0.332	24/02/2014	1.86	2.02	-4.95	7.41	148.71	162.51	207.4	5.13
MC120	HIL BlackRock World Mining	14/05/2008	0.412	0.444	24/02/2014	4.28	2.26	-14.16	-45.24	37.67	n/a	-58.85	-14.24
MC122	HIL Neptune Global Equity	08/10/2008	1.454	1.571	24/02/2014	-3.84	9.41	10.82	-3.77	74.05	n/a	45.4	7.21
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.192	1.288	24/02/2014	0.34	4.2	2.32	-0.08	19.25	n/a	19.2	3.53
MC125	HIL Man Ahl Diversified	03/04/2009	0.91	0.983	24/02/2014	-1.24	-1.93	-9.03	-14.02	n/a	n/a	-9.03	n/a
MC128	HIL Titan Commodity	03/08/2009	0.904	0.976	24/02/2014	0.53	-1.16	-13.26	-38.52	n/a	n/a	-9.62	n/a
MC129	HIL Titan New World	03/08/2009	1.061	1.146	24/02/2014	-3.55	-3.55	-10.01	-16.32	n/a	n/a	6.1	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.428	0.463	24/02/2014	1.88	-1.06	-18.95	35.05	272.93	188.55	328.5	6.7
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.253	1.353	24/02/2014	-9.79	16.23	44.21	19.56	n/a	n/a	25.3	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.748	0.808	24/02/2014	-0.82	-3.73	-31.03	-43.06	n/a	n/a	-25.24	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.965	1.042	24/02/2014	-0.09	-0.91	-1.62	-3.24	n/a	n/a	-3.52	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.23	1.328	24/02/2014	3.54	9.63	16.04	22.27	n/a	n/a	23	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.889	0.96	24/02/2014	-0.2	-0.29	-3.31	-6.55	n/a	n/a	-11.12	n/a
MC138	HIL Alquity Africa	13/09/2010	0.95	1.027	24/02/2014	-4.33	4.27	7.82	0.14	n/a	n/a	-4.95	n/a
MC139	HIL Emirates Active Managed	12/01/2011	1.008	1.088	24/02/2014	-0.4	7.47	3.67	1.55	n/a	n/a	0.8	n/a

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MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.039	1.123	24/02/2014	0.48	6.02	2.87	3.38	n/a	n/a	3.9	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.991	1.071	24/02/2014	0.14	4.69	0.44	-0.98	n/a	n/a	-0.88	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.069	1.155	24/02/2014	-0.09	8.21	14.26	n/a	n/a	n/a	6.9	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.101	1.19	24/02/2014	-0.18	4.66	5.87	n/a	n/a	n/a	10.1	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.175	1.269	24/02/2014	-1.09	4.91	11.16	n/a	n/a	n/a	17.5	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.138	1.229	24/02/2014	-0.18	5.96	7.56	n/a	n/a	n/a	13.8	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.604	0.652	24/02/2014	12.82	-6.56	-24.91	n/a	n/a	n/a	-39.63	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.859	0.928	24/02/2014	-6.49	-0.02	-9.22	n/a	n/a	n/a	-14.12	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.986	1.065	24/02/2014	0.79	1.83	-6.12	n/a	n/a	n/a	-1.43	n/a
MC15	HIL Barings Australia	16/09/1991	0.813	0.878	24/02/2014	6.25	8.5	-4.39	0.68	132.48	123.35	713	9.79
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.742	0.801	24/02/2014	5.47	-5.5	-18.39	n/a	n/a	n/a	-25.81	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.112	1.202	24/02/2014	1.65	5.7	10.1	n/a	n/a	n/a	11.2	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.022	1.104	24/02/2014	-0.78	3.39	2.22	n/a	n/a	n/a	2.2	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.013	1.095	24/02/2014	-1.17	5.37	1.32	n/a	n/a	n/a	1.3	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.046	1.13	24/02/2014	-1.78	4.29	4.62	n/a	n/a	n/a	4.6	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.133	1.224	24/02/2014	0.89	12.85	13.32	n/a	n/a	n/a	13.3	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.155	1.247	24/02/2014	0.17	12.14	n/a	n/a	n/a	n/a	15.5	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.034	1.117	24/02/2014	-0.77	8.25	n/a	n/a	n/a	n/a	3.4	n/a

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MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.004	1.084	24/02/2014	-2.05	n/a	n/a	n/a	n/a	n/a	0.4	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	0.977	1.055	24/02/2014	-1.68	n/a	n/a	n/a	n/a	n/a	-2.34	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.991	1.07	24/02/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.94	n/a
MC166	HIL Pictet Water USD	10/02/2014	1.003	1.084	24/02/2014	n/a	n/a	n/a	n/a	n/a	n/a	0.3	n/a
MC167	HIL Pictet Timber USD	10/02/2014	1.002	1.083	24/02/2014	n/a	n/a	n/a	n/a	n/a	n/a	0.2	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	1.003	1.083	24/02/2014	n/a	n/a	n/a	n/a	n/a	n/a	0.3	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	1.013	1.094	24/02/2014	n/a	n/a	n/a	n/a	n/a	n/a	1.3	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.427	0.461	24/02/2014	-1.66	6.62	2.52	6.46	135.99	129.52	326.9	6.68
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.996	1.076	24/02/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.44	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	0.988	1.067	24/02/2014	n/a	n/a	n/a	n/a	n/a	n/a	-1.24	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	0.997	1.077	24/02/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.29	n/a
MC173	HIL Fidelity America USD	17/02/2014	0.997	1.077	24/02/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.3	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	0.988	1.067	24/02/2014	n/a	n/a	n/a	n/a	n/a	n/a	-1.24	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	1	1.08	24/02/2014	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	1	1.08	24/02/2014	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
MC177	HIL M&G Global Leaders USD	24/02/2014	1	1.08	24/02/2014	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	1	1.08	24/02/2014	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	1	1.08	24/02/2014	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a

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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		
MC180	HIL M&G Optimal Income USD	24/02/2014	1	1.08	24/02/2014	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
MC21	HIL Invesco Bond	28/07/1992	0.288	0.311	24/02/2014	2.31	5.54	1.88	3.45	13.82	32.06	187.5	5.02
MC22	HIL Invesco Global Healthcare	28/07/1992	0.615	0.664	24/02/2014	3.4	19.72	34.21	64.91	111.52	87.19	515.1	8.78
MC23	HIL Invesco Global Technology	28/07/1992	0.284	0.307	24/02/2014	1.79	17.63	25.14	17.05	136.05	30.91	184.2	4.96
MC26	HIL First State Asian Growth	28/07/1992	0.347	0.375	24/02/2014	-0.91	2.15	-8.99	8.33	106.36	144.61	247.1	5.94
MC29	HIL First State China Growth	28/07/1992	1.537	1.661	24/02/2014	-4.24	4.84	9.94	18.05	138.18	308.13	n/a	13.5
MC30	HIL Investec Managed Currency	28/07/1992	0.152	0.164	24/02/2014	1.13	-0.85	-2.69	-10.8	-2.57	-2.63	51.9	1.96
MC34	HIL Investec Global High Income Bond	12/08/1992	0.313	0.338	24/02/2014	0.42	0.58	-4.43	-3.16	37.68	41.09	212.8	5.44
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.298	0.321	24/02/2014	-1.13	19.91	3.55	13.68	157.8	322.59	194.55	5.57
MC37	HIL JPMorgan ASEAN	04/07/1994	0.152	0.164	24/02/2014	2.42	0.53	-8.81	12.92	171.12	156.93	52.1	2.16
MC40	HIL JPMorgan Philippine	04/07/1994	0.068	0.073	24/02/2014	3.83	-1.31	-16.21	62.35	373.43	394.16	-32.3	-1.97
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.21	0.227	24/02/2014	-0.47	9.25	5.79	11.57	137.78	55.93	110.2	3.86
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.484	0.523	24/02/2014	3.51	17.29	24.12	37.55	124.32	86.7	384.3	8.36
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.106	0.115	24/02/2014	3.2	-0.28	-12.8	-3.1	120.08	74.26	6.3	0.31
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.345	0.373	24/02/2014	-2.24	11.29	18.56	23.93	185.51	106.9	244.9	6.87
MC51	HIL Invesco Global Select Equity	06/07/1995	0.188	0.203	24/02/2014	-1.16	12.52	20.93	31.97	113.41	53.56	87.8	3.44
MC52	HIL JPMorgan India	06/07/1995	0.428	0.462	24/02/2014	-2.75	15.61	-11.09	-16.11	75.81	157.74	328.1	8.12
MC60	HIL Investec Global Dynamic	16/09/1999	1.324	1.43	24/02/2014	1.77	11.92	19.17	33.03	121.74	61.27	32.4	1.96

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MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.059	2.224	24/02/2014	0.78	2.54	-9.18	9.58	58.38	53.89	105.9	6.32
MC72 **	HIL New Star Global Managed	20/02/2003	1.476	1.595	24/02/2014	0.41	10.64	17.61	14.24	72.57	11.06	47.6	3.6
MC76	HIL Crescent Global Equity	09/05/2003	2.318	2.504	24/02/2014	0.52	9.91	18.27	20.1	102.09	84.7	131.8	8.08
MC85 **	HIL Castlestone Aliquot Gold Bullion	22/11/2004	1.895	2.047	24/02/2014	4.99	-6.19	-22.43	-16.19	10.95	n/a	89.5	7.15
MC93	HIL Investec Global Energy	22/02/2005	1.577	1.704	24/02/2014	2.01	7.87	8.09	-13.11	66.12	n/a	57.7	5.19

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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.