

Hansard International Limited

Unit Fund Link Performance Bulletin

02 April 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	31/03/2014	-0.07	-0.21	-0.41	-1.16	-1.89	15.34	45.1	2.15
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.129	0.139	31/03/2014	-0.08	-0.54	-1.07	-3.08	-4.94	-7.26	29	1.06
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.49	12.35	31/03/2014	0	-0.26	-0.43	-1.2	-1.37	9.22	14.9	1.12
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.102	0.111	31/03/2014	-3.85	-14.94	-20.17	-30.27	82.06	40.99	205.06	7.59
MX02	HIL Templeton Growth	04/01/1999	0.079	0.086	31/03/2014	-0.63	9.22	19.22	35.49	91.79	38.33	45.96	2.51
MX07	HIL Fidelity France	29/03/1999	0.063	0.068	31/03/2014	2.77	11.29	24.7	28.78	99.68	101.6	83.97	4.15
MX08	HIL Fidelity Germany	29/03/1999	0.208	0.225	31/03/2014	-1.37	10.98	23.27	37.79	144.37	125.57	91.18	4.41
MX10	HIL Fidelity Iberia	29/03/1999	4.933	5.329	31/03/2014	2.75	20.41	43.9	45.65	119.15	137.28	129.34	5.69
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.136	1.227	31/03/2014	-1.47	12.81	23.17	29.08	170.73	116.5	13.6	0.93
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.627	0.677	31/03/2014	0.93	11.89	30.3	41.29	185.08	80.01	-37.34	-3.35
MX32	HIL Invesco Continental European Equity	09/09/2004	1.764	1.906	31/03/2014	0	15.52	39.56	40.78	114.21	n/a	76.4	6.12
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.687	1.822	31/03/2014	0.96	14.37	24.04	39.65	200.12	n/a	68.7	7.23
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.119	1.209	31/03/2014	0.27	2.57	2.47	-0.97	14.76	n/a	11.9	2.2
MX67	HIL VAM Driehaus EUR	21/03/2013	1.074	1.16	31/03/2014	-4.96	1.13	8.15	n/a	n/a	n/a	7.4	n/a
X02	HIL Euro Deposit	04/01/1999	1.151	1.238	31/03/2014	-0.09	-0.52	-0.95	-2.7	-3.76	3.79	15.1	0.93

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.265	0.286	31/03/2014	0.46	5.2	4.62	17.11	33.59	30.94	53.57	2.85
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.068	0.074	31/03/2014	1.64	6.9	11.8	26.53	128.09	80.9	64.73	3.33
XH01	HIL European Managed (BlackRock)	04/01/1999	0.206	0.223	31/03/2014	0.24	10.93	18.24	33.23	66.48	103.05	85.51	4.14
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.331	0.358	31/03/2014	0.36	3.47	1.69	-1.57	4.31	33.04	231.4	5.09
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.377	0.408	31/03/2014	0.32	10.39	10.65	8.98	76.56	68.14	277.3	5.66
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.485	0.524	31/03/2014	-0.45	0.77	-3.04	11.27	38.68	39	384.7	6.76
B04	HIL UK Sterling Deposit	19/02/1990	0.305	0.328	31/03/2014	-0.07	-0.52	-0.94	-2.62	-4.06	12.48	204.6	4.73
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.449	0.485	31/03/2014	0.78	10.77	10.8	28.44	94.46	83.43	349.4	6.46
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.321	0.347	31/03/2014	-0.56	0.94	0.44	12.24	58.23	60.21	220.9	5.65
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.346	0.374	31/03/2014	-1.51	-0.46	0.73	-10.03	44.27	70.39	246.4	6.03
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.43	20.9	31/03/2014	-0.05	-0.31	-0.46	-1.17	-1.72	18.04	94.3	3.36
MB06	HIL Investec High Income Bond	28/07/1992	0.267	0.288	31/03/2014	0.72	1.95	-0.78	6.59	51.7	83.88	167	4.63
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.572	1.699	31/03/2014	-2.48	-2.54	-16.87	-50.64	11.97	n/a	57.2	4.95
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.052	1.136	31/03/2014	0.38	2.63	0.86	-1.96	3.54	n/a	5.2	0.99
MB48	HIL Henderson Global Care Growth	02/02/2010	1.277	1.38	31/03/2014	0.08	8.68	11.82	14.22	n/a	n/a	27.7	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.086	1.173	31/03/2014	-1	0.65	0.56	n/a	n/a	n/a	8.6	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.188	1.283	31/03/2014	-1.49	2.24	4.3	n/a	n/a	n/a	18.8	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.012	1.093	31/03/2014	-1.56	1.82	1.87	n/a	n/a	n/a	1.2	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.015	1.097	31/03/2014	-0.59	2.29	2.15	n/a	n/a	n/a	1.5	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.992	1.071	31/03/2014	-2.22	0.13	-0.37	n/a	n/a	n/a	-0.85	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.072	1.158	31/03/2014	-5.38	0	8.37	n/a	n/a	n/a	7.2	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	1	1.08	31/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.03	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	1	1.08	31/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.03	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.41	103.7	31/03/2014	-0.05	-0.29	-0.57	-1.62	-2.6	n/a	-3.59	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	50.23	54.26	31/03/2014	-3.26	-5.72	15.1	45.55	59.66	-22.94	-64.87	-4.25
G03	HIL Japanese Yen Deposit	13/04/2002	88.98	95.68	31/03/2014	-0.09	-0.54	-1.07	-3.09	-4.98	-9.55	-11.02	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.366	1.476	31/03/2014	-0.07	16.35	34.71	45.91	134.31	114.64	n/a	12.3
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.248	0.268	31/03/2014	0.04	1.76	-0.96	6.62	8.48	19.85	148.2	4.38
S03	HIL Swedish Kroner Deposit	13/04/2002	1.005	1.08	31/03/2014	-0.1	-0.5	-0.99	-3.09	-4.83	-2.62	0.5	0.04
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.326	0.352	31/03/2014	0.49	2.87	1.49	-0.34	19.22	36.24	226.3	5.03
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.528	0.57	31/03/2014	2.41	11.09	18.42	40.8	137.28	69.68	427.7	7.14

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.314	0.339	31/03/2014	-1.04	-0.13	-4.5	1.78	17.87	33.16	214	4.86
C04	HIL US Dollar Deposit	19/02/1990	0.183	0.197	31/03/2014	-0.05	-0.54	-1.03	-3.02	-4.74	5.36	82.9	2.53
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.145	0.157	31/03/2014	-1.96	-3.71	2.68	2.97	76.24	38.87	45.4	1.56
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.322	0.348	31/03/2014	1.54	4.57	2.48	2.68	15.6	28.75	222.4	5
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.476	0.515	31/03/2014	7.54	-2.32	-15.47	-31.66	59.76	200.19	376.4	7.47
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.226	0.245	31/03/2014	1.84	-0.96	-13.88	-12.14	25.76	114.49	126.5	3.84
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.287	0.31	31/03/2014	-0.14	4.33	8.89	9.85	35.43	45.24	186.7	5.09
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.546	0.59	31/03/2014	1.11	11.96	21.26	31.64	125.67	29.82	445.9	8.89
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.31	17.54	31/03/2014	-0.06	-0.31	-0.61	-1.63	-2.39	10.8	63.1	2.47
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.266	0.287	31/03/2014	1.8	1.91	0.15	-7.6	81.39	108.05	166.1	4.44
MC03	HIL Barings Europa	16/09/1991	0.329	0.356	31/03/2014	-0.06	9.58	28.67	14.89	100.12	75.49	229.4	5.43
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.342	0.369	31/03/2014	1.79	19.98	40.68	36.68	207.56	116.27	241.7	5.6
MC06	HIL Invesco Japanese Equity	16/09/1991	0.036	0.039	31/03/2014	-5.04	-5.79	2.29	-6.53	16.99	-34.55	-64.2	-4.45
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	31/03/2014	-2.56	0	18.75	26.67	80.95	-33.33	-96.2	-13.46
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.683	1.818	31/03/2014	-4.48	-6.45	-2.21	-15.68	32.21	n/a	68.3	6.37
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.305	1.409	31/03/2014	13.78	28.19	1.87	-27.46	72	n/a	30.5	3.22
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.254	1.355	31/03/2014	4.5	-0.16	-6.9	-35.03	55.93	n/a	25.4	2.72

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MC11	HIL Fidelity Malaysia	16/09/1991	0.406	0.438	31/03/2014	1.88	3.31	7.33	10.24	132.09	152.62	305.7	6.41
MC110	HIL HSBC BRIC Markets	08/08/2006	0.974	1.052	31/03/2014	2.27	-5.46	-8.48	-29.13	33.38	n/a	-2.62	-0.35
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.975	1.053	31/03/2014	-0.94	6.83	22.74	16.55	94.05	n/a	-2.53	-0.43
MC119	HIL Jupiter Global Financials	12/05/2008	1.159	1.252	31/03/2014	1.4	8.72	17.77	21.45	89.88	n/a	15.9	2.54
MC12	HIL Fidelity Singapore	16/09/1991	0.316	0.342	31/03/2014	3.53	0.51	-3.56	5.92	151.19	168.68	216.5	5.24
MC120	HIL BlackRock World Mining	14/05/2008	0.394	0.426	31/03/2014	-2.88	-2.74	-11.78	-49.31	13.89	n/a	-60.55	-14.63
MC122	HIL Neptune Global Equity	08/10/2008	1.429	1.543	31/03/2014	-1.99	2.14	9.59	-9.67	48.56	n/a	42.9	6.73
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.2	1.297	31/03/2014	0.42	3.18	1.61	-0.08	17.99	n/a	20	3.6
MC125	HIL Man Ahi Diversified	03/04/2009	0.895	0.967	31/03/2014	-1.58	-0.98	-11.44	-10.92	n/a	n/a	-10.47	n/a
MC128	HIL Titan Commodity	03/08/2009	0.901	0.974	31/03/2014	-1.25	-4.48	-9.78	-38.43	n/a	n/a	-9.86	n/a
MC129	HIL Titan New World	03/08/2009	1.038	1.121	31/03/2014	-2.17	-9.19	-9.27	-19.1	n/a	n/a	3.8	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.461	0.498	31/03/2014	6.46	0.52	-15.25	32.22	289.53	242.14	361.2	7.02
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.206	1.303	31/03/2014	-3.67	-3.37	21.41	24.07	n/a	n/a	20.6	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.829	0.895	31/03/2014	9.59	-8.06	-21.37	-39.85	n/a	n/a	-17.12	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.964	1.041	31/03/2014	-0.1	-0.89	-1.66	-3.41	n/a	n/a	-3.63	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.255	1.356	31/03/2014	1.78	12.66	17.95	22.92	n/a	n/a	25.5	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.9	0.972	31/03/2014	0.96	1.06	-3.34	-6.11	n/a	n/a	-9.99	n/a
MC138	HIL Alquity Africa	13/09/2010	0.96	1.037	31/03/2014	0.02	1.8	9.88	0.28	n/a	n/a	-4.05	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	0.982	1.061	31/03/2014	-2.74	1.27	1.23	1.02	n/a	n/a	-1.77	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.041	1.125	31/03/2014	-0.19	3.58	3.48	3.48	n/a	n/a	4.1	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.973	1.051	31/03/2014	-1.22	0.34	-1.09	-1.8	n/a	n/a	-2.74	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.07	1.156	31/03/2014	0.19	5.84	13.26	7.04	n/a	n/a	7	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.095	1.183	31/03/2014	-0.73	1.11	3.99	n/a	n/a	n/a	9.5	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.165	1.259	31/03/2014	-1.1	2.01	7.87	n/a	n/a	n/a	16.5	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.178	1.273	31/03/2014	3.61	5.46	9.79	n/a	n/a	n/a	17.8	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.56	0.605	31/03/2014	-4.7	-0.78	-29.62	n/a	n/a	n/a	-44.01	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.764	0.825	31/03/2014	-7.74	-17.42	-12.02	n/a	n/a	n/a	-23.61	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.994	1.073	31/03/2014	-0.13	2.05	-5.19	n/a	n/a	n/a	-0.64	n/a
MC15	HIL Barings Australia	16/09/1991	0.842	0.909	31/03/2014	4.51	4.82	-1.67	-1.32	109.98	132.61	741.8	9.91
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.724	0.782	31/03/2014	-3.09	-3.89	-21.53	n/a	n/a	n/a	-27.58	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.12	1.21	31/03/2014	0.63	4.58	4.09	n/a	n/a	n/a	12	n/a
MC153 #	HIL GAM Star Cautious USD	19/02/2013	1.009	1.09	31/03/2014	-1.75	1.97	0.5	n/a	n/a	n/a	0.9	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.997	1.077	31/03/2014	-2.02	3.29	0.12	n/a	n/a	n/a	-0.26	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.027	1.109	31/03/2014	-2.28	0.88	2.09	n/a	n/a	n/a	2.7	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.118	1.208	31/03/2014	-1.67	7.5	13	n/a	n/a	n/a	11.8	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.109	1.198	31/03/2014	-4.73	1.28	11.7	n/a	n/a	n/a	10.9	n/a

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MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.068	1.153	31/03/2014	0.38	5.74	n/a	n/a	n/a	n/a	6.8	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.045	1.129	31/03/2014	3.16	3.88	n/a	n/a	n/a	n/a	4.5	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	0.992	1.071	31/03/2014	0.52	-0.26	n/a	n/a	n/a	n/a	-0.85	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.976	1.054	31/03/2014	-1.77	n/a	n/a	n/a	n/a	n/a	-2.44	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	1	1.08	31/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.03	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	1	1.08	31/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.03	n/a
MC166	HIL Pictet Water USD	10/02/2014	1	1.08	31/03/2014	-0.5	n/a	n/a	n/a	n/a	n/a	0	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.969	1.047	31/03/2014	-3.2	n/a	n/a	n/a	n/a	n/a	-3.1	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.977	1.055	31/03/2014	-3.67	n/a	n/a	n/a	n/a	n/a	-2.32	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	0.983	1.062	31/03/2014	-3.71	n/a	n/a	n/a	n/a	n/a	-1.69	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.438	0.474	31/03/2014	1.76	3.2	5.95	3.03	116.12	137.95	338.3	6.77
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.99	1.07	31/03/2014	0.44	n/a	n/a	n/a	n/a	n/a	-0.95	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	0.969	1.047	31/03/2014	-4.17	n/a	n/a	n/a	n/a	n/a	-3.12	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.005	1.085	31/03/2014	0.8	n/a	n/a	n/a	n/a	n/a	0.5	n/a
MC173	HIL Fidelity America USD	17/02/2014	0.981	1.059	31/03/2014	-0.43	n/a	n/a	n/a	n/a	n/a	-1.93	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	0.987	1.066	31/03/2014	0.89	n/a	n/a	n/a	n/a	n/a	-1.29	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.995	1.075	31/03/2014	-0.45	n/a	n/a	n/a	n/a	n/a	-0.47	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	1.042	1.126	31/03/2014	4.22	n/a	n/a	n/a	n/a	n/a	4.2	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			
MC177	HIL M&G Global Leaders USD	24/02/2014	0.982	1.06	31/03/2014	-1.83	n/a	n/a	n/a	n/a	n/a	-1.85	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.993	1.072	31/03/2014	-0.7	n/a	n/a	n/a	n/a	n/a	-0.72	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.995	1.074	31/03/2014	-0.52	n/a	n/a	n/a	n/a	n/a	-0.54	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.99	1.07	31/03/2014	-0.95	n/a	n/a	n/a	n/a	n/a	-0.97	n/a
MC181	HIL Emirates Conservative Managed USD	03/03/2014	0.979	1.058	31/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-2.06	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	0.997	1.077	31/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.31	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	0.994	1.074	31/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.58	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	0.997	1.077	31/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.26	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1.025	1.107	31/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	2.5	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	0.993	1.073	31/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.68	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.989	1.069	31/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-1.07	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.012	1.093	31/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	1.2	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.002	1.082	31/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	0.2	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.021	1.103	31/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	2.1	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	1.049	1.133	31/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	4.9	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	1.012	1.093	31/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	1.2	n/a
MC193	HIL Abredeem Asia Smaller Companies	26/03/2014	1	1.08	31/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.02	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	1	1.08	31/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.02	n/a

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MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	1	1.08	31/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-0.02	n/a
MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.983	1.062	31/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-1.7	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.982	1.06	31/03/2014	n/a	n/a	n/a	n/a	n/a	n/a	-1.83	n/a
MC21	HIL Invesco Bond	28/07/1992	0.29	0.313	31/03/2014	0.63	4.51	2.44	3.8	13.96	32.15	189.8	5.03
MC22	HIL Invesco Global Healthcare	28/07/1992	0.583	0.63	31/03/2014	-5.52	9.83	21.52	49.67	109.18	78.08	483.4	8.48
MC23	HIL Invesco Global Technology	28/07/1992	0.273	0.295	31/03/2014	-4.61	9.15	18.21	12.24	103.8	26	173.3	4.75
MC26	HIL First State Asian Growth	28/07/1992	0.363	0.392	31/03/2014	3.54	0.53	-3.84	6.42	101.33	152.61	263	6.13
MC29	HIL First State China Growth	28/07/1992	1.521	1.643	31/03/2014	-2.5	-0.2	5.85	10.54	115.9	301.85	n/a	13.38
MC30	HIL Investec Managed Currency	28/07/1992	0.152	0.164	31/03/2014	0.33	-0.59	-1.36	-11.57	-3.61	-1.55	52.1	1.95
MC34	HIL Investec Global High Income Bond	12/08/1992	0.314	0.339	31/03/2014	0.22	-0.1	-3.59	-3.06	35.95	41.59	213.9	5.43
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.326	0.352	31/03/2014	9.02	18.83	15.63	13.89	177.7	368.82	223.07	6.03
MC37	HIL JPMorgan ASEAN	04/07/1994	0.156	0.168	31/03/2014	2.83	-1.83	-10.09	7.88	166.21	186.76	56	2.28
MC40	HIL JPMorgan Philippine	04/07/1994	0.069	0.075	31/03/2014	1.32	-4.29	-16.43	53.1	335.22	440.63	-30.8	-1.85
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.216	0.233	31/03/2014	1.46	6.3	6.19	11.11	126.05	63.34	116.1	3.98
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.489	0.528	31/03/2014	0.72	14.55	24.16	33.48	118.9	91.01	388.8	8.37
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.11	0.119	31/03/2014	3.78	0.73	-12.01	-5.26	117.19	86.59	9.9	0.48
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.352	0.38	31/03/2014	1.7	8.24	17.88	22.81	174.22	104.71	252.1	6.95
MC51	HIL Invesco Global Select Equity	06/07/1995	0.186	0.202	31/03/2014	-0.48	6.88	16.93	30.33	107.92	53.37	86.5	3.38

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MC52	HIL JPMorgan India	0.482	0.521	31/03/2014	11.06	17.88	4.62	-15.97	87.11	182.53	382	8.76
MC60	HIL Investec Global Dynamic	1.322	1.428	31/03/2014	-0.38	8.72	17.93	26.39	113.16	64.57	32.2	1.94
MC67	HIL Threadneedle Emerging Markets Debt	2.104	2.273	31/03/2014	1.64	1.99	-5.44	9.41	54.59	54.14	110.4	6.45
MC72 # **	HIL New Star Global Managed	1.485	1.604	31/03/2014	0.07	7.3	17.02	17.39	67.83	12.67	48.5	3.64
MC76	HIL Crescent Global Equity	2.368	2.558	31/03/2014	2.16	8.52	16.36	25.29	95.06	90.05	136.8	8.22
MC85 # **	HIL Castlestone Aliquot Gold Bullion	1.901	2.054	31/03/2014	0.16	-4.18	-21.64	-18.93	12.69	n/a	90.1	7.13
MC93	HIL Investec Global Energy	1.605	1.734	31/03/2014	3.55	3.15	10.23	-14.76	56.13	n/a	60.5	5.33

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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.