

Hansard International Limited

Unit Fund Link Performance Bulletin

07 May 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	05/05/2014	0	-0.14	-0.34	-1.09	-1.83	14.98	45.1	2.14
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.129	0.139	05/05/2014	-0.08	-0.54	-1.07	-3.08	-4.94	-7.27	28.9	1.05
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.48	12.35	05/05/2014	-0.09	-0.26	-0.52	-1.2	-1.54	9.02	14.8	1.1
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.098	0.106	05/05/2014	-5.01	-22.56	-22.5	-27.89	31.33	45.49	193.15	7.26
MX02	HIL Templeton Growth	04/01/1999	0.079	0.085	05/05/2014	-2.23	3.14	16.05	34.47	68.02	33.79	44.85	2.45
MX07	HIL Fidelity France	29/03/1999	0.064	0.069	05/05/2014	0	9.81	21.52	28.89	75.27	98.75	86.01	4.19
MX08	HIL Fidelity Germany	29/03/1999	0.205	0.222	05/05/2014	-2.52	4.27	17.58	31.18	104.69	113.41	88.52	4.29
MX10	HIL Fidelity Iberia	29/03/1999	4.968	5.367	05/05/2014	-0.54	13.37	35.55	44.88	81.25	133.9	130.96	5.7
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.111	1.2	05/05/2014	-2.97	5.31	21.06	25.99	116.15	110.26	11.1	0.76
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.59	0.637	05/05/2014	-7.36	1.78	22.03	30.07	124.85	77.07	-41	-3.74
MX32	HIL Invesco Continental European Equity	09/09/2004	1.762	1.903	05/05/2014	-1.12	8.63	31.99	41.07	83.73	n/a	76.2	6.04
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.626	1.756	05/05/2014	-5.08	6.69	16.98	34.49	135.21	n/a	62.6	6.62
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.125	1.216	05/05/2014	0	1.72	1.81	-2.51	13.17	n/a	12.5	2.27
MX67	HIL VAM Driehaus EUR	21/03/2013	1.039	1.122	05/05/2014	-5.89	-3.53	2.77	n/a	n/a	n/a	3.9	n/a
X02	HIL Euro Deposit	04/01/1999	1.15	1.237	05/05/2014	-0.09	-0.52	-0.95	-2.71	-3.93	3.6	15	0.92

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.268	0.289	05/05/2014	1.06	3.92	2.64	17.55	32.43	33.42	55.3	2.91
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.068	0.073	05/05/2014	-1.74	4.64	8.86	25.19	89.89	76.96	63.29	3.25
XH01	HIL European Managed (BlackRock)	04/01/1999	0.203	0.219	05/05/2014	-2.5	6.51	14.05	30.82	61.8	97.37	82.63	4
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.33	0.357	05/05/2014	-0.87	1.88	0.21	-4.7	5.36	31.27	230.4	5.06
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.364	0.393	05/05/2014	-3.58	1.22	7.53	6.03	41.74	58.67	264	5.48
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.487	0.526	05/05/2014	0.21	1.8	-3.94	10.4	40.16	42.96	387.2	6.76
B04	HIL UK Sterling Deposit	19/02/1990	0.304	0.327	05/05/2014	-0.1	-0.56	-1.01	-2.69	-4.16	12.04	204.2	4.7
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.44	0.476	05/05/2014	-4.14	2.75	10.08	25.51	76.9	68.57	340.3	6.35
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.317	0.342	05/05/2014	-1.55	-1.74	-1.74	9.47	46.64	56.58	216.6	5.56
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.335	0.362	05/05/2014	-5.39	-6.24	0.69	-9.62	27.39	63	235.3	5.84
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.42	20.88	05/05/2014	-0.05	-0.31	-0.51	-1.22	-1.77	17.63	94.2	3.34
MB06	HIL Investec High Income Bond	28/07/1992	0.267	0.288	05/05/2014	-0.3	-1.08	-1.84	3.05	49.66	79.6	166.7	4.61
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.601	1.729	05/05/2014	0.57	-4.02	-1.9	-46.97	-4.25	n/a	60.1	5.1
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.058	1.143	05/05/2014	0	1.93	0.28	-3.47	5.17	n/a	5.8	1.08
MB48	HIL Henderson Global Care Growth	02/02/2010	1.227	1.325	05/05/2014	-6.12	-0.41	9.65	10.94	n/a	n/a	22.7	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.086	1.173	05/05/2014	-0.73	-1	-0.09	n/a	n/a	n/a	8.6	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.19	1.285	05/05/2014	-0.75	0	3.39	n/a	n/a	n/a	19	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.006	1.087	05/05/2014	-1.76	-0.98	0.8	n/a	n/a	n/a	0.6	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.005	1.085	05/05/2014	-2.71	-1.47	0.84	n/a	n/a	n/a	0.5	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.993	1.072	05/05/2014	-1.92	-2.69	-0.4	n/a	n/a	n/a	-0.74	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.04	1.123	05/05/2014	-5.8	-4.24	3.17	n/a	n/a	n/a	4	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.986	1.065	05/05/2014	-1.37	n/a	n/a	n/a	n/a	n/a	-1.43	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.982	1.061	05/05/2014	-1.76	n/a	n/a	n/a	n/a	n/a	-1.82	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.36	103.6	05/05/2014	-0.05	-0.28	-0.57	-1.62	-2.61	n/a	-3.64	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	48.22	52.08	05/05/2014	-5.86	-7.5	-0.97	41.04	45.28	-23.88	-66.28	-4.39
G03	HIL Japanese Yen Deposit	13/04/2002	88.89	95.58	05/05/2014	-0.09	-0.53	-1.07	-3.09	-4.99	-9.56	-11.11	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.398	1.51	05/05/2014	0.72	16.11	34.94	49.97	99.15	124.36	n/a	12.36
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.251	0.272	05/05/2014	1.37	2.65	-1.18	6.93	11.24	23.11	151.4	4.42
S03	HIL Swedish Kroner Deposit	13/04/2002	1.004	1.079	05/05/2014	-0.1	-0.5	-0.99	-3.09	-4.83	-2.81	0.4	0.03
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.328	0.354	05/05/2014	0.09	1.89	0.52	-1.83	15.73	38.79	228.1	5.03
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.523	0.565	05/05/2014	-2.01	5.62	15.46	38.45	101.78	67.56	422.8	7.07

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.316	0.342	05/05/2014	0.8	0.13	-4.76	2.03	15.87	36.96	216.1	4.87
C04	HIL US Dollar Deposit	19/02/1990	0.183	0.196	05/05/2014	-0.11	-0.54	-1.08	-3.08	-4.79	5.24	82.7	2.52
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.143	0.154	05/05/2014	-2.99	-6.96	-3.12	-1.99	53.93	48.49	43	1.49
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.327	0.353	05/05/2014	1.59	4.65	2.48	0.4	17.82	35.18	226.6	5.04
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.508	0.548	05/05/2014	4.36	2.79	-9.55	-24.64	30.01	247.74	407.7	7.75
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.232	0.25	05/05/2014	0.56	-2.07	-14.97	-12.26	28.85	130.42	131.8	3.94
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.286	0.31	05/05/2014	-0.52	2.58	5.91	8.52	31.54	48.45	186.5	5.06
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.535	0.578	05/05/2014	-3.48	5.4	18.43	25.55	84.44	27.4	434.7	8.73
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.31	17.53	05/05/2014	0	-0.24	-0.55	-1.57	-2.39	10.73	63.1	2.45
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.27	0.291	05/05/2014	-0.04	-0.18	0.9	-6.09	53.03	126.34	169.8	4.48
MC03	HIL Barings Europa	16/09/1991	0.33	0.357	05/05/2014	-0.39	5.13	23.86	12.27	68.47	75.54	230.2	5.42
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.337	0.364	05/05/2014	-1.81	12.52	38.06	30.22	145.27	112.48	237	5.51
MC06	HIL Invesco Japanese Equity	16/09/1991	0.036	0.039	05/05/2014	-1.11	-6.3	-5.05	-9.16	6.25	-33.02	-64.3	-4.45
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	05/05/2014	-5.26	-5.26	-2.7	16.13	71.43	-42.86	-96.4	-13.62
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.642	1.773	05/05/2014	-4.03	-10.18	-5.25	-17.15	9.1	n/a	64.2	5.98
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.34	1.447	05/05/2014	1.59	13.95	-4.22	-22.36	35.75	n/a	34	3.51
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.25	1.351	05/05/2014	-1.57	-6.99	-7.13	-32.51	20.66	n/a	25	2.65

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MC11	HIL Fidelity Malaysia	16/09/1991	0.409	0.442	05/05/2014	1.19	-0.44	3.65	11.18	101.28	169.3	308.8	6.42
MC110	HIL HSBC BRIC Markets	08/08/2006	0.97	1.047	05/05/2014	-1.44	-8.36	-9.21	-26.93	6.25	n/a	-3.04	-0.4
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.975	1.053	05/05/2014	-1.37	3.84	22.06	15.1	60.91	n/a	-2.49	-0.42
MC119	HIL Jupiter Global Financials	12/05/2008	1.135	1.226	05/05/2014	-3.49	2.62	10.84	17.74	51.92	n/a	13.5	2.14
MC12	HIL Fidelity Singapore	16/09/1991	0.33	0.356	05/05/2014	3.42	2.26	-2.74	7.92	107.82	184.38	229.6	5.41
MC120	HIL BlackRock World Mining	14/05/2008	0.402	0.434	05/05/2014	1.57	-3.46	-1.42	-45.99	-3.16	n/a	-59.81	-14.14
MC122	HIL Neptune Global Equity	08/10/2008	1.417	1.53	05/05/2014	-2.75	-0.77	8.5	-7.87	29.05	n/a	41.7	6.45
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.207	1.304	05/05/2014	0.08	2.2	0.75	-1.55	14.73	n/a	20.7	3.64
MC125	HIL Man Ahi Diversified	03/04/2009	0.914	0.987	05/05/2014	2.03	-2.98	-13.17	-11.99	-8.15	n/a	-8.65	-1.76
MC128	HIL Titan Commodity	03/08/2009	0.928	1.002	05/05/2014	1.98	0.26	-0.18	-38.54	n/a	n/a	-7.2	n/a
MC129	HIL Titan New World	03/08/2009	1.092	1.179	05/05/2014	3.41	-5.54	-4.55	-19.05	n/a	n/a	9.2	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.48	0.519	05/05/2014	3.14	0.97	-13.79	34.21	239.6	265.17	380.2	7.18
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.186	1.281	05/05/2014	-3.5	-4.05	4.22	18.13	n/a	n/a	18.6	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.863	0.932	05/05/2014	3.54	-4.06	-18.59	-35.22	n/a	n/a	-13.71	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.962	1.04	05/05/2014	-0.12	-0.92	-1.72	-4.43	n/a	n/a	-3.76	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.308	1.413	05/05/2014	2.35	16.27	20.11	26.25	n/a	n/a	30.8	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.908	0.981	05/05/2014	0.21	0.9	-2.59	-3.85	n/a	n/a	-9.21	n/a
MC138	HIL Alquity Africa	13/09/2010	0.99	1.07	05/05/2014	2.87	1.66	12.74	0.88	n/a	n/a	-0.96	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	0.981	1.06	05/05/2014	-1.37	-0.45	1.45	-1.23	n/a	n/a	-1.87	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.052	1.137	05/05/2014	0.19	2.94	4.89	1.84	n/a	n/a	5.2	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.974	1.052	05/05/2014	-0.5	-0.58	-0.79	-3.22	n/a	n/a	-2.64	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.063	1.148	05/05/2014	-1.76	1.53	9.69	3.2	n/a	n/a	6.3	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.087	1.174	05/05/2014	-1.72	-0.91	1.87	n/a	n/a	n/a	8.7	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.167	1.261	05/05/2014	-1.27	-0.68	5.9	n/a	n/a	n/a	16.7	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.193	1.289	05/05/2014	1.36	5.39	8.16	n/a	n/a	n/a	19.3	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.557	0.602	05/05/2014	1.31	-0.62	-15.63	n/a	n/a	n/a	-44.31	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.735	0.794	05/05/2014	-5.54	-22.62	-16.75	n/a	n/a	n/a	-26.53	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.019	1.101	05/05/2014	1.6	2.62	-3.5	n/a	n/a	n/a	1.9	n/a
MC15	HIL Barings Australia	16/09/1991	0.828	0.895	05/05/2014	-1.96	-3.22	-2.98	-3	81.8	144.19	728.3	9.79
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.71	0.768	05/05/2014	-1.26	-3.43	-15.98	n/a	n/a	n/a	-28.95	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.12	1.21	05/05/2014	0.36	2.94	1.63	n/a	n/a	n/a	12	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.006	1.087	05/05/2014	-2.04	-0.59	0.6	n/a	n/a	n/a	0.6	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.973	1.051	05/05/2014	-2.89	-3.18	-1.37	n/a	n/a	n/a	-2.7	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	0.999	1.079	05/05/2014	-3.51	-4.43	-0.82	n/a	n/a	n/a	-0.13	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.11	1.199	05/05/2014	-2.29	4.62	11.27	n/a	n/a	n/a	11	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.077	1.163	05/05/2014	-5.61	-3.06	5.28	n/a	n/a	n/a	7.7	n/a

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MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.059	1.144	05/05/2014	-2.67	-0.47	n/a	n/a	n/a	n/a	5.9	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.056	1.141	05/05/2014	0.28	3.23	n/a	n/a	n/a	n/a	5.6	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.006	1.087	05/05/2014	1.65	-0.4	n/a	n/a	n/a	n/a	0.6	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.979	1.057	05/05/2014	0.03	n/a	n/a	n/a	n/a	n/a	-2.11	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.986	1.065	05/05/2014	-1.36	n/a	n/a	n/a	n/a	n/a	-1.42	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	0.983	1.061	05/05/2014	-1.68	n/a	n/a	n/a	n/a	n/a	-1.74	n/a
MC166	HIL Pictet Water USD	10/02/2014	1.011	1.092	05/05/2014	-0.98	n/a	n/a	n/a	n/a	n/a	1.1	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.961	1.038	05/05/2014	-2.73	n/a	n/a	n/a	n/a	n/a	-3.91	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	1.002	1.082	05/05/2014	0.87	n/a	n/a	n/a	n/a	n/a	0.2	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	0.978	1.057	05/05/2014	-2.54	n/a	n/a	n/a	n/a	n/a	-2.15	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.447	0.482	05/05/2014	0.5	2.36	6.54	3.05	79.57	155.2	346.6	6.83
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	1.008	1.089	05/05/2014	0.6	n/a	n/a	n/a	n/a	n/a	0.8	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	0.93	1.004	05/05/2014	-5.85	n/a	n/a	n/a	n/a	n/a	-7.02	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.005	1.086	05/05/2014	0.4	n/a	n/a	n/a	n/a	n/a	0.5	n/a
MC173	HIL Fidelity America USD	17/02/2014	0.982	1.061	05/05/2014	-1	n/a	n/a	n/a	n/a	n/a	-1.79	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.021	1.103	05/05/2014	3.02	n/a	n/a	n/a	n/a	n/a	2.1	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	1.004	1.085	05/05/2014	-0.5	n/a	n/a	n/a	n/a	n/a	0.4	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	1.058	1.143	05/05/2014	1.83	n/a	n/a	n/a	n/a	n/a	5.8	n/a

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					1 month	6 months	1 year	3 years	5 years	10 years			
MC177	HIL M&G Global Leaders USD	24/02/2014	0.976	1.055	05/05/2014	-1.41	n/a	n/a	n/a	n/a	n/a	-2.37	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	1	1.08	05/05/2014	0.77	n/a	n/a	n/a	n/a	n/a	0	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.994	1.074	05/05/2014	-0.72	n/a	n/a	n/a	n/a	n/a	-0.62	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.995	1.075	05/05/2014	0.33	n/a	n/a	n/a	n/a	n/a	-0.48	n/a
MC181	HIL Emirates Conservative Managed USD	03/03/2014	0.983	1.062	05/05/2014	-0.26	n/a	n/a	n/a	n/a	n/a	-1.71	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	1.001	1.082	05/05/2014	-2.63	n/a	n/a	n/a	n/a	n/a	0.1	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	0.996	1.076	05/05/2014	0.2	n/a	n/a	n/a	n/a	n/a	-0.36	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	1.002	1.082	05/05/2014	0.26	n/a	n/a	n/a	n/a	n/a	0.2	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1.058	1.143	05/05/2014	1.83	n/a	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	05/05/2014	-0.46	n/a	n/a	n/a	n/a	n/a	-1.31	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.993	1.073	05/05/2014	0.06	n/a	n/a	n/a	n/a	n/a	-0.67	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.02	1.102	05/05/2014	-0.78	n/a	n/a	n/a	n/a	n/a	2	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.01	1.091	05/05/2014	-0.98	n/a	n/a	n/a	n/a	n/a	1	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.015	1.097	05/05/2014	-0.29	n/a	n/a	n/a	n/a	n/a	1.5	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	1.027	1.109	05/05/2014	-3.3	n/a	n/a	n/a	n/a	n/a	2.7	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	1.027	1.109	05/05/2014	0	n/a	n/a	n/a	n/a	n/a	2.7	n/a
MC193	HIL Abredeed Asia Smaller Companies	26/03/2014	1.023	1.105	05/05/2014	2.3	n/a	n/a	n/a	n/a	n/a	2.3	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	1.002	1.082	05/05/2014	0.35	n/a	n/a	n/a	n/a	n/a	0.2	n/a

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MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	0.997	1.077	05/05/2014	0.79	n/a	n/a	n/a	n/a	n/a	-0.3	n/a
MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.948	1.025	05/05/2014	-4.19	n/a	n/a	n/a	n/a	n/a	-5.16	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.94	1.015	05/05/2014	-4.69	n/a	n/a	n/a	n/a	n/a	-6	n/a
MC21	HIL Invesco Bond	28/07/1992	0.291	0.314	05/05/2014	0.66	3.6	1.46	0.59	14.98	37.15	190.9	5.03
MC22	HIL Invesco Global Healthcare	28/07/1992	0.586	0.633	05/05/2014	-1.68	7.98	17.85	41.88	99.01	75.89	485.7	8.46
MC23	HIL Invesco Global Technology	28/07/1992	0.266	0.287	05/05/2014	-5.47	5.18	20.41	10.46	69.6	29.17	166.1	4.6
MC26	HIL First State Asian Growth	28/07/1992	0.375	0.405	05/05/2014	2.29	1.74	-2.6	6.21	76.38	173.38	274.8	6.26
MC29	HIL First State China Growth	28/07/1992	1.529	1.651	05/05/2014	-1.61	-1.48	6.11	9.29	81.94	356.96	n/a	13.34
MC30	HIL Investec Managed Currency	28/07/1992	0.152	0.164	05/05/2014	0.4	-0.39	-2.31	-12.48	-5.17	-0.33	52.2	1.95
MC34	HIL Investec Global High Income Bond	12/08/1992	0.316	0.341	05/05/2014	1.64	0.1	-4.48	-4.74	27.93	46.11	215.6	5.43
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.327	0.353	05/05/2014	-0.03	10.74	10.03	17.01	131.77	362.89	223.56	6
MC37	HIL JPMorgan ASEAN	04/07/1994	0.159	0.172	05/05/2014	0.82	-0.5	-10.25	8.22	114.69	202.28	59.3	2.37
MC40	HIL JPMorgan Philippine	04/07/1994	0.073	0.079	05/05/2014	3.11	-1.62	-14.64	53.8	289.84	417.02	-27.1	-1.58
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.212	0.229	05/05/2014	-3.11	0.43	-0.09	6.15	84.04	69.9	112.2	3.87
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.486	0.526	05/05/2014	-1.52	9.28	20.72	30.64	95.15	90.41	386.5	8.3
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.113	0.122	05/05/2014	0.62	-0.09	-11.13	-4.95	83.5	96.19	13.4	0.64
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.353	0.382	05/05/2014	-1.31	4.78	16.3	19.97	126.41	104.52	253.2	6.93
MC51	HIL Invesco Global Select Equity	06/07/1995	0.187	0.202	05/05/2014	-1.22	3.26	15.16	25.1	82.34	52.57	86.9	3.38

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MC52	HIL JPMorgan India	06/07/1995	0.472	0.51	05/05/2014	-1.36	6.26	-3.81	-11.91	48.6	177.87	372.1	8.59
MC60	HIL Investec Global Dynamic	16/09/1999	1.319	1.424	05/05/2014	-0.98	4.1	15.1	25.02	94.34	67.9	31.9	1.91
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.142	2.314	05/05/2014	1.66	2.93	-6.87	9.62	43.37	70.41	114.2	6.56
MC76	HIL Crescent Global Equity	09/05/2003	2.383	2.574	05/05/2014	0.63	6.53	14.24	20.72	89.58	89.13	138.3	8.21
MC93	HIL Investec Global Energy	22/02/2005	1.697	1.833	05/05/2014	4.37	5.93	18.92	-5.62	38.42	n/a	69.7	5.91

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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.