

**Hansard International Limited**

# **Unit Fund Link Performance Bulletin**

**21 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		
<b>Australian Dollar (AUD)</b>													
R01	HIL Australian Dollar Deposit	01/10/1996	0.145	0.156	19/05/2014	0	-0.14	-0.34	-1.09	-1.76	14.89	45.1	2.13
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.129	0.138	19/05/2014	-0.16	-0.54	-1.08	-3.09	-5.01	-7.34	28.8	1.05
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.48	12.34	19/05/2014	0	-0.26	-0.52	-1.2	-1.54	9.02	14.8	1.1
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.106	0.114	19/05/2014	7.3	-15.97	-20.57	-22.89	32.58	57.44	214.88	7.74
MX02	HIL Templeton Growth	04/01/1999	0.079	0.086	19/05/2014	1.41	2.46	9.7	33.33	67.44	39.93	45.59	2.47
MX07	HIL Fidelity France	29/03/1999	0.064	0.07	19/05/2014	2.54	10.45	17.92	29.26	73.39	106.73	88.05	4.26
MX08	HIL Fidelity Germany	29/03/1999	0.206	0.222	19/05/2014	1.48	2.39	11.98	31.29	101.77	122.75	88.8	4.29
MX10	HIL Fidelity Iberia	29/03/1999	4.823	5.21	19/05/2014	-0.1	10.82	30.18	40.08	68.11	137.59	124.22	5.48
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.077	1.163	19/05/2014	-1.46	2.18	13.74	21.6	102.67	109.9	7.7	0.54
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.592	0.639	19/05/2014	0.77	0.61	16.51	28.11	121.45	90.01	-40.85	-3.71
MX32	HIL Invesco Continental European Equity	09/09/2004	1.719	1.856	19/05/2014	0.47	5.59	22.17	37.19	76.85	n/a	71.9	5.75
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.605	1.733	19/05/2014	-0.25	3.75	10.08	29.64	125.26	n/a	60.5	6.4
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.128	1.218	19/05/2014	0.98	1.44	1.17	-1.05	12.8	n/a	12.8	2.3
MX67	HIL VAM Driehaus EUR	21/03/2013	1.01	1.091	19/05/2014	-0.49	-5.61	-2.32	n/a	n/a	n/a	1	n/a
X02	HIL Euro Deposit	04/01/1999	1.149	1.236	19/05/2014	-0.17	-0.61	-1.03	-2.71	-4.01	3.51	14.9	0.91

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.268	0.29	19/05/2014	0.56	3.99	4.03	17.32	31.33	34.96	55.54	2.91
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.068	0.074	19/05/2014	2.54	4.58	7.54	25.69	83.65	84.64	65.46	3.33
XH01	HIL European Managed (BlackRock)	04/01/1999	0.202	0.218	19/05/2014	0.7	5.16	9.32	28.13	60.41	99.41	81.64	3.96
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.331	0.357	19/05/2014	0	1.47	-0.51	-3.61	6.92	35.74	230.8	5.06
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.356	0.385	19/05/2014	0.39	-0.11	0.91	3.67	36.32	59.37	256.2	5.38
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.494	0.534	19/05/2014	1.02	2.55	-0.28	12.47	38.82	45.48	394.2	6.81
B04	HIL UK Sterling Deposit	19/02/1990	0.304	0.327	19/05/2014	-0.1	-0.52	-1.01	-2.69	-4.16	11.88	204.1	4.69
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.44	0.475	19/05/2014	1.06	0.39	4.76	25.18	75.79	73.23	340	6.33
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.316	0.341	19/05/2014	-1	-2.2	-2.59	9.09	42.12	58.46	215.5	5.53
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.332	0.359	19/05/2014	-0.12	-9.3	-7.07	-10.59	23.47	66.83	232.5	5.79
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.42	20.88	19/05/2014	-0.05	-0.26	-0.46	-1.17	-1.77	17.48	94.2	3.34
MB06	HIL Investec High Income Bond	28/07/1992	0.264	0.285	19/05/2014	-0.86	-2.66	-2.12	2.25	44.04	83.31	163.6	4.54
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.599	1.727	19/05/2014	1.14	-1.24	-3.27	-46.18	-4.59	n/a	59.9	5.06
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.059	1.144	19/05/2014	0.86	1.53	-0.47	-2.4	6.56	n/a	5.9	1.09
MB48	HIL Henderson Global Care Growth	02/02/2010	1.22	1.318	19/05/2014	-1.21	-2.01	3.13	10.21	n/a	n/a	22	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.091	1.179	19/05/2014	1.02	-0.18	-0.37	n/a	n/a	n/a	9.1	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.197	1.293	19/05/2014	1.61	0.84	2.22	n/a	n/a	n/a	19.7	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	0.987	1.066	19/05/2014	-1.21	-2.51	-2.8	n/a	n/a	n/a	-1.34	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	0.998	1.078	19/05/2014	0.01	-1.75	-2.04	n/a	n/a	n/a	-0.18	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.986	1.066	19/05/2014	1.44	-2.81	-3.94	n/a	n/a	n/a	-1.35	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.012	1.094	19/05/2014	-1.36	-6.21	-0.78	n/a	n/a	n/a	1.2	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.978	1.056	19/05/2014	-1.64	n/a	n/a	n/a	n/a	n/a	-2.22	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.98	1.059	19/05/2014	-0.67	n/a	n/a	n/a	n/a	n/a	-1.98	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.34	103.6	19/05/2014	-0.05	-0.28	-0.57	-1.62	-2.61	n/a	-3.66	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	45.9	49.58	19/05/2014	-3.89	-14.01	-13.18	36.81	32.58	-23.49	-67.9	-4.58
G03	HIL Japanese Yen Deposit	13/04/2002	88.85	95.54	19/05/2014	-0.1	-0.54	-1.07	-3.1	-4.99	-9.57	-11.15	-0.97
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	1.414	1.527	19/05/2014	4.74	13.76	30.44	50.44	94.87	135.71	n/a	12.39
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.253	0.273	19/05/2014	0.88	2.02	0.16	6.45	13.27	24.8	152.6	4.44
S03	HIL Swedish Kroner Deposit	13/04/2002	1.003	1.079	19/05/2014	-0.1	-0.59	-1.08	-3.09	-4.93	-2.9	0.3	0.02
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.329	0.356	19/05/2014	1.17	1.64	-0.21	-0.45	14.47	43.65	229.1	5.03
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.523	0.565	19/05/2014	1.16	3.85	10.58	37.01	102.21	71.21	422.7	7.06

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.319	0.344	19/05/2014	0.89	0.7	-2.15	2.67	16.11	39.37	218.6	4.89
C04	HIL US Dollar Deposit	19/02/1990	0.183	0.196	19/05/2014	-0.11	-0.54	-1.08	-3.08	-4.85	5.18	82.6	2.51
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.142	0.154	19/05/2014	-2.13	-9.54	-6.82	-0.14	41.49	59.96	42.2	1.46
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.327	0.353	19/05/2014	0.55	5.31	5.86	2.57	16.23	38.64	227.2	5.04
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.517	0.559	19/05/2014	5.21	4	-8.15	-22.45	27.5	275.47	417.4	7.83
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.238	0.257	19/05/2014	2.41	1.36	-14.21	-9.75	28.26	156.53	137.8	4.05
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.286	0.31	19/05/2014	0.7	1.27	3.35	8.69	29.76	53.29	186.5	5.05
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.535	0.578	19/05/2014	0.62	2.57	12.3	24.29	75.25	27.22	435.2	8.72
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.3	17.53	19/05/2014	-0.06	-0.31	-0.55	-1.63	-2.45	10.66	63	2.45
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.276	0.298	19/05/2014	3.02	1.92	1.96	-1.5	47.91	153.49	176.3	4.58
MC03	HIL Barings Europa	16/09/1991	0.325	0.352	19/05/2014	1.28	3.3	18.03	13.22	59.28	78.79	225.4	5.34
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.334	0.36	19/05/2014	2.02	12.36	33.76	30.93	123.74	120.34	233.6	5.46
MC06	HIL Invesco Japanese Equity	16/09/1991	0.036	0.038	19/05/2014	0.56	-8.72	-8.25	-3.52	-0.28	-21.24	-64.4	-4.45
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	19/05/2014	-5.71	-13.16	-8.33	10	43.48	-29.79	-96.7	-13.93
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.68	1.815	19/05/2014	-0.88	-11.76	-5.41	-15.58	6.94	n/a	68	6.24
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.574	1.701	19/05/2014	17.9	32.6	11.32	-7.47	30.08	n/a	57.4	5.46
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.377	1.487	19/05/2014	9.81	2.68	0.07	-24.51	20.37	n/a	37.7	3.8

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MC11	HIL Fidelity Malaysia	16/09/1991	0.42	0.454	19/05/2014	3.12	2.41	-0.4	13.32	106.43	201.94	320.3	6.54
MC110	HIL HSBC BRIC Markets	08/08/2006	1.012	1.093	19/05/2014	3.98	-5.6	-6.38	-23.04	3.13	n/a	1.2	0.15
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.961	1.039	19/05/2014	-0.06	2.79	16.41	15.29	52.72	n/a	-3.86	-0.65
MC119	HIL Jupiter Global Financials	12/05/2008	1.102	1.19	19/05/2014	-1.08	-1.08	4.26	16.06	40.19	n/a	10.2	1.63
MC12	HIL Fidelity Singapore	16/09/1991	0.337	0.364	19/05/2014	3.63	4.7	-2.07	7.44	90.71	214.58	236.6	5.5
MC120	HIL BlackRock World Mining	14/05/2008	0.402	0.434	19/05/2014	0.47	-1.01	-0.96	-45.44	-3.73	n/a	-59.78	-14.05
MC122	HIL Neptune Global Equity	08/10/2008	1.4	1.513	19/05/2014	0.07	-4.5	2.64	-6.98	23.13	n/a	40	6.17
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.211	1.308	19/05/2014	1.17	1.94	0	-1.06	13.6	n/a	21.1	3.68
MC125	HIL Man Ahi Diversified	03/04/2009	0.943	1.019	19/05/2014	3.36	2.8	-11.92	-8.15	-4.97	n/a	-5.67	-1.13
MC128	HIL Titan Commodity	03/08/2009	0.924	0.998	19/05/2014	0.88	0.74	-3.55	-33.48	n/a	n/a	-7.6	n/a
MC129	HIL Titan New World	03/08/2009	1.092	1.18	19/05/2014	-1.44	-2.06	-8	-16.77	n/a	n/a	9.2	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.484	0.523	19/05/2014	2.82	3.68	-14.1	34.86	209.13	289.39	384.4	7.21
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.155	1.247	19/05/2014	-2.7	-10.6	-5.02	22.17	n/a	n/a	15.5	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.873	0.943	19/05/2014	3.14	-1.9	-15.8	-33.34	n/a	n/a	-12.68	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.962	1.039	19/05/2014	-0.13	-0.93	-1.74	-4.49	n/a	n/a	-3.82	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.349	1.458	19/05/2014	5.89	19.38	25.14	30.97	n/a	n/a	34.9	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.907	0.98	19/05/2014	0.31	1.49	-3.01	-3.48	n/a	n/a	-9.32	n/a
MC138	HIL Alquity Africa	13/09/2010	0.983	1.062	19/05/2014	1.49	1.81	4.34	1.85	n/a	n/a	-1.71	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	0.972	1.05	19/05/2014	0.55	-1.53	0.15	-0.18	n/a	n/a	-2.84	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.056	1.141	19/05/2014	2.03	2.92	3.53	3.83	n/a	n/a	5.6	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.969	1.047	19/05/2014	0.45	-1.67	-1.21	-2.17	n/a	n/a	-3.1	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.081	1.168	19/05/2014	1.69	1.5	7.99	5.67	n/a	n/a	8.1	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.089	1.177	19/05/2014	-0.09	-0.82	0.65	n/a	n/a	n/a	8.9	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.171	1.265	19/05/2014	1.3	-0.68	4	n/a	n/a	n/a	17.1	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.21	1.307	19/05/2014	2.37	4.67	8.33	n/a	n/a	n/a	21	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.545	0.589	19/05/2014	-1.29	-0.18	-9.67	n/a	n/a	n/a	-45.47	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.798	0.863	19/05/2014	8.68	-15.78	-10.2	n/a	n/a	n/a	-20.15	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.026	1.108	19/05/2014	1.48	4.13	-2.66	n/a	n/a	n/a	2.6	n/a
MC15	HIL Barings Australia	16/09/1991	0.822	0.888	19/05/2014	-3.5	-2.22	-0.56	-4.16	76.3	150.43	721.9	9.73
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.721	0.778	19/05/2014	-0.15	0.42	-7.52	n/a	n/a	n/a	-27.93	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.137	1.228	19/05/2014	2.71	4.6	2.06	n/a	n/a	n/a	13.7	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	0.987	1.066	19/05/2014	-1.24	-1.98	-3.6	n/a	n/a	n/a	-1.29	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.981	1.06	19/05/2014	0.06	-2.07	-2.94	n/a	n/a	n/a	-1.87	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	0.993	1.073	19/05/2014	0.02	-4.7	-4.15	n/a	n/a	n/a	-0.7	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.1	1.188	19/05/2014	0.55	2.71	8.37	n/a	n/a	n/a	10	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.048	1.132	19/05/2014	-1.41	-5.16	0.19	n/a	n/a	n/a	4.8	n/a

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MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.078	1.165	19/05/2014	0	-0.09	n/a	n/a	n/a	n/a	7.8	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.063	1.149	19/05/2014	0.76	2.21	n/a	n/a	n/a	n/a	6.3	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.008	1.089	19/05/2014	0.92	0.83	n/a	n/a	n/a	n/a	0.8	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.981	1.059	19/05/2014	1.16	n/a	n/a	n/a	n/a	n/a	-1.94	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.986	1.065	19/05/2014	-0.81	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	1.062	19/05/2014	-1.07	n/a	n/a	n/a	n/a	n/a	-1.66	n/a
MC166	HIL Pictet Water USD	10/02/2014	1.011	1.092	19/05/2014	2.02	n/a	n/a	n/a	n/a	n/a	1.1	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.955	1.032	19/05/2014	1.84	n/a	n/a	n/a	n/a	n/a	-4.5	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.994	1.073	19/05/2014	1.72	n/a	n/a	n/a	n/a	n/a	-0.63	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	0.972	1.05	19/05/2014	1.12	n/a	n/a	n/a	n/a	n/a	-2.79	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.461	0.498	19/05/2014	2.67	4.06	6.81	8.04	71.12	184.92	361	6.97
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	1.015	1.096	19/05/2014	1.97	n/a	n/a	n/a	n/a	n/a	1.5	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	0.925	0.999	19/05/2014	-4.43	n/a	n/a	n/a	n/a	n/a	-7.51	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.015	1.096	19/05/2014	2.35	n/a	n/a	n/a	n/a	n/a	1.5	n/a
MC173	HIL Fidelity America USD	17/02/2014	0.992	1.072	19/05/2014	3.19	n/a	n/a	n/a	n/a	n/a	-0.8	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.036	1.119	19/05/2014	2.88	n/a	n/a	n/a	n/a	n/a	3.6	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	1.012	1.093	19/05/2014	2.04	n/a	n/a	n/a	n/a	n/a	1.2	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	1.098	1.186	19/05/2014	3.88	n/a	n/a	n/a	n/a	n/a	9.8	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	0.959	1.036	19/05/2014	-0.16	n/a	n/a	n/a	n/a	n/a	-4.06	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.997	1.077	19/05/2014	-0.01	n/a	n/a	n/a	n/a	n/a	-0.26	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	1.002	1.082	19/05/2014	1.63	n/a	n/a	n/a	n/a	n/a	0.2	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.998	1.078	19/05/2014	0.46	n/a	n/a	n/a	n/a	n/a	-0.24	n/a
MC181	HIL Emirates Conservative Managed USD	03/03/2014	0.985	1.064	19/05/2014	0.9	n/a	n/a	n/a	n/a	n/a	-1.48	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	1.056	1.141	19/05/2014	5.28	n/a	n/a	n/a	n/a	n/a	5.6	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	1.002	1.082	19/05/2014	0.79	n/a	n/a	n/a	n/a	n/a	0.2	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	1.008	1.088	19/05/2014	0.91	n/a	n/a	n/a	n/a	n/a	0.8	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1.057	1.142	19/05/2014	1.15	n/a	n/a	n/a	n/a	n/a	5.7	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	0.996	1.076	19/05/2014	-0.24	n/a	n/a	n/a	n/a	n/a	-0.4	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.998	1.079	19/05/2014	1.16	n/a	n/a	n/a	n/a	n/a	-0.16	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.017	1.099	19/05/2014	1.19	n/a	n/a	n/a	n/a	n/a	1.7	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.012	1.093	19/05/2014	2.56	n/a	n/a	n/a	n/a	n/a	1.2	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.095	1.183	19/05/2014	8.85	n/a	n/a	n/a	n/a	n/a	9.5	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	1.042	1.125	19/05/2014	1.76	n/a	n/a	n/a	n/a	n/a	4.2	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	1.038	1.122	19/05/2014	-0.19	n/a	n/a	n/a	n/a	n/a	3.8	n/a
MC193	HIL Abredeen Asia Smaller Companies	26/03/2014	1.041	1.125	19/05/2014	2.36	n/a	n/a	n/a	n/a	n/a	4.1	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	1.019	1.101	19/05/2014	0.79	n/a	n/a	n/a	n/a	n/a	1.9	n/a

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MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	1.011	1.092	19/05/2014	2.01	n/a	n/a	n/a	n/a	n/a	1.1	n/a
MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.938	1.014	19/05/2014	-1.82	n/a	n/a	n/a	n/a	n/a	-6.17	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.932	1.007	19/05/2014	-1.74	n/a	n/a	n/a	n/a	n/a	-6.82	n/a
MC198 **	HIL Alquity Latin America USD	20/05/2014	1	1	19/05/2014	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
MC199 **	HIL Alquity Asia USD	20/05/2014	1	1	19/05/2014	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
MC200 **	HIL Alquity Indian Subcontinent USD	20/05/2014	1	1	19/05/2014	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
MC201 **	HIL Blackrock New Energy USD	20/05/2014	1	1	19/05/2014	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
MC21	HIL Invesco Bond	28/07/1992	0.292	0.315	19/05/2014	0.59	4.29	4.93	2.75	13.47	40.41	191.5	5.03
MC22	HIL Invesco Global Healthcare	28/07/1992	0.581	0.628	19/05/2014	3.36	5.6	14.33	38.18	92.86	78.96	480.9	8.4
MC23	HIL Invesco Global Technology	28/07/1992	0.263	0.284	19/05/2014	0.88	4.32	12.52	9.3	73.22	32.51	163.3	4.54
MC26	HIL First State Asian Growth	28/07/1992	0.385	0.416	19/05/2014	3.61	5.17	-0.75	8.89	69.25	209.99	284.7	6.37
MC29	HIL First State China Growth	28/07/1992	1.506	1.627	19/05/2014	-2.52	-6.52	1.41	6.81	66.01	381	n/a	13.24
MC30	HIL Investec Managed Currency	28/07/1992	0.153	0.165	19/05/2014	0.53	-0.33	-0.91	-11.26	-6.77	2.48	52.9	1.97
MC34	HIL Investec Global High Income Bond	12/08/1992	0.318	0.343	19/05/2014	1.93	0.89	-3.23	-3.76	24.65	50.24	217.6	5.45
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.346	0.373	19/05/2014	7.26	17.76	14.94	22.52	117.3	466.39	242.08	6.28
MC37	HIL JPMorgan ASEAN	04/07/1994	0.164	0.177	19/05/2014	3.6	3.73	-9.38	11.4	103.22	247.88	64.2	2.53
MC40	HIL JPMorgan Philippine	04/07/1994	0.076	0.082	19/05/2014	5.26	7.64	-14.11	60.89	276.73	494.53	-23.9	-1.36
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.214	0.231	19/05/2014	-0.23	1.62	-1.34	9.87	67.21	95.34	113.7	3.89

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MC42	HIL Investec Global Strategic Equity	0.488	0.527	19/05/2014	0.81	6.86	15.1	31.41	90.47	102.41	387.8	8.3
MC45	HIL Invesco ASEAN Equity	0.116	0.126	19/05/2014	3.19	4.3	-9.9	-2.51	74.66	123.18	16.5	0.77
MC48	HIL Invesco Global Small Cap Equity	0.347	0.375	19/05/2014	-0.29	2.75	10.5	20.77	113.53	117.14	247.2	6.82
MC51	HIL Invesco Global Select Equity	0.187	0.202	19/05/2014	1.52	2.24	11.72	26.56	78.41	55.93	86.8	3.37
MC52	HIL JPMorgan India	0.524	0.566	19/05/2014	11.63	19.9	5.39	-1.93	38.14	251.04	424.1	9.17
MC60	HIL Investec Global Dynamic	1.329	1.436	19/05/2014	2	3.18	11.21	25.5	92.83	81.19	32.9	1.96
MC67	HIL Threadneedle Emerging Markets Debt	2.176	2.35	19/05/2014	2.4	5.58	-5.06	10.34	41.57	73.66	117.6	6.68
MC76	HIL Crescent Global Equity	2.383	2.574	19/05/2014	1.88	4.24	13.1	23.03	85.3	97.11	138.3	8.18
MC93	HIL Investec Global Energy	1.704	1.841	19/05/2014	3.84	5.25	14.44	-4.43	33.23	n/a	70.4	5.93

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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.