

**Hansard International Limited**

# **Unit Fund Link Performance Bulletin**

**24 September 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	22/09/2014	-0.07	-0.21	-0.34	-1.09	-1.76	13.56	44.9	2.08
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.128	0.138	22/09/2014	-0.08	-0.54	-1	-3.09	-4.96	-7.29	28.4	1.02
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.46	12.32	22/09/2014	0	-0.26	-0.52	-1.29	-1.8	8.32	14.6	1.06
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.107	0.116	22/09/2014	-3.86	9.72	-13.41	6.35	8.94	53.8	219.05	7.66
MX02	HIL Templeton Growth	04/01/1999	0.085	0.092	22/09/2014	3.04	7.9	15.24	79.83	60.72	45.78	55.7	2.86
MX07	HIL Fidelity France	29/03/1999	0.065	0.07	22/09/2014	4.33	4.33	12.65	80.56	48.4	98.17	89.5	4.21
MX08	HIL Fidelity Germany	29/03/1999	0.199	0.214	22/09/2014	1.59	-2.93	5.3	76.53	70.47	110.16	82.37	3.96
MX10	HIL Fidelity Iberia	29/03/1999	4.638	5.01	22/09/2014	4.53	-4.05	12.52	75.22	33.12	121.49	115.62	5.09
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.11	1.199	22/09/2014	1.46	-1.94	10.01	59.16	73.63	114.12	11	0.74
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.645	0.697	22/09/2014	3.05	4.03	14.61	85.53	100.34	113.19	-35.51	-3.04
MX32	HIL Invesco Continental European Equity	09/09/2004	1.776	1.918	22/09/2014	4.84	2.84	14.8	92.19	56.2	77.6	77.6	5.89
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.654	1.786	22/09/2014	4.95	-0.18	9.97	80.77	77.6	n/a	65.4	6.52
MX67	HIL VAM Driehaus EUR	21/03/2013	1.038	1.121	22/09/2014	-1.24	-7.65	-3.08	n/a	n/a	n/a	3.8	n/a
X02	HIL Euro Deposit	04/01/1999	1.145	1.231	22/09/2014	-0.09	-0.52	-1.04	-2.8	-4.26	2.88	14.5	0.87

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.274	0.296	22/09/2014	-0.36	4.03	9.12	20.55	24.27	34.33	58.78	2.99
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.07	0.076	22/09/2014	2.19	5.43	7.7	64.08	64.86	81.09	68.84	3.39
XH01	HIL European Managed (BlackRock)	04/01/1999	0.202	0.218	22/09/2014	1.97	-0.25	7.55	54.23	45.78	94.99	82	3.88
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (Fidelity MoneyBuilder Balanced)	19/02/1990	0.338	0.366	22/09/2014	1.01	2.33	4.9	6.48	9.76	32.49	238.5	5.08
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.362	0.391	22/09/2014	-1.31	-2.11	4.35	27.65	18.66	55.72	261.9	5.37
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.504	0.544	22/09/2014	0.16	4.22	6.45	6.9	23.34	43.23	403.6	6.79
B04	HIL UK Sterling Deposit	19/02/1990	0.303	0.326	22/09/2014	-0.07	-0.49	-0.98	-2.66	-4.23	10.37	203.2	4.61
B08	HIL Intl Growth (Investec Global Strategic Equity)	04/04/1990	0.478	0.517	22/09/2014	1.92	7.46	15.22	64.77	63.93	92.32	378.5	6.61
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.318	0.344	22/09/2014	0.57	-0.34	-0.56	14.63	22.57	55.9	218.2	5.48
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.364	0.394	22/09/2014	1.99	5.71	3.05	17.13	20.62	74.24	264.5	6.14
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.39	20.85	22/09/2014	-0.05	-0.26	-0.51	-1.22	-1.87	15.9	93.9	3.27
MB06	HIL Investec High Income Bond	28/07/1992	0.253	0.273	22/09/2014	-3.55	-6.02	-4.46	7.94	10.63	64.82	153	4.28
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.577	1.703	22/09/2014	-7.24	1.61	-5.11	-37.42	-24.44	n/a	57.7	4.73
MB48	HIL Henderson Global Care Growth	02/02/2010	1.279	1.382	22/09/2014	0.71	-0.23	6.85	45.61	n/a	n/a	27.9	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.089	1.177	22/09/2014	-0.73	0.18	0.83	n/a	n/a	n/a	8.9	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.206	1.303	22/09/2014	0.5	1.43	2.29	n/a	n/a	n/a	20.6	n/a

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MB55	HIL GAM Star Cautious GBP	15/02/2013	0.992	1.071	22/09/2014	0.63	-2.57	-0.45	n/a	n/a	n/a	-0.82	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.028	1.11	22/09/2014	0.98	0.29	3.24	n/a	n/a	n/a	2.8	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.001	1.081	22/09/2014	1.17	-0.3	0.7	n/a	n/a	n/a	0.1	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.039	1.123	22/09/2014	-1.24	-8.13	-3.8	n/a	n/a	n/a	3.9	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.975	1.053	22/09/2014	0.01	-2.49	n/a	n/a	n/a	n/a	-2.49	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.968	1.046	22/09/2014	-0.31	-3.2	n/a	n/a	n/a	n/a	-3.2	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.15	103.4	22/09/2014	-0.05	-0.29	-0.57	-1.64	-2.63	n/a	-3.85	-0.52
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	52.91	57.16	22/09/2014	0.82	10.55	0.23	79.05	42.5	-12.98	-63	-3.96
G03	HIL Japanese Yen Deposit	13/04/2002	88.52	95.19	22/09/2014	-0.1	-0.55	-1.07	-3.11	-5.02	-9.59	-11.48	-0.98
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	1.383	1.494	22/09/2014	-2.54	3.98	16.51	91	75.31	120.86	n/a	12.09
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.258	0.279	22/09/2014	0.94	4.53	6.87	2.06	13.74	24.79	158.2	4.47
S03	HIL Swedish Kroner Deposit	13/04/2002	0.999	1.075	22/09/2014	-0.06	-0.56	-1.05	-3.06	-5	-3.25	-0.06	n/a
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (Templeton Global Balanced)	19/02/1990	0.328	0.354	22/09/2014	-0.94	0.8	2.28	5.88	6.56	37.6	227.9	4.95
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.548	0.592	22/09/2014	-0.29	5.91	12.33	73.79	83.75	72.64	448.3	7.16

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.319	0.345	22/09/2014	-0.03	1.69	1.98	4.14	9.92	35.38	219.1	4.83
C04	HIL US Dollar Deposit	19/02/1990	0.182	0.196	22/09/2014	-0.11	-0.55	-1.09	-3.09	-4.96	4.78	81.9	2.46
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.148	0.16	22/09/2014	-3.45	6.24	-3.01	30.8	24.85	57.49	48.2	1.61
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.318	0.344	22/09/2014	-1.82	-1.12	3.82	-3.43	5.4	28.94	218.1	4.84
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.515	0.557	22/09/2014	-5.59	16.43	1.36	2.42	-3.95	205.09	415.3	7.68
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.244	0.264	22/09/2014	-1.73	11.34	0.16	16.99	9.2	133.88	144.4	4.12
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.29	0.313	22/09/2014	-0.17	2.15	5.11	24.16	23.11	49.07	189.8	5.03
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.571	0.617	22/09/2014	-0.07	4.63	13.94	66.9	68.28	38.1	471.3	8.92
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.27	17.49	22/09/2014	-0.06	-0.31	-0.55	-1.63	-2.52	10.31	62.7	2.4
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.284	0.307	22/09/2014	-2.81	10.63	5.77	29.73	20.28	134.6	184.1	4.64
MC03	HIL Barings Europa	16/09/1991	0.319	0.344	22/09/2014	0.95	-1.36	4.25	58.87	22.11	71.25	218.7	5.16
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.301	0.325	22/09/2014	-2.97	-11.16	5.5	60.36	58.84	87.54	201	4.9
MC06	HIL Invesco Japanese Equity	16/09/1991	0.038	0.041	22/09/2014	-2.06	9.17	-0.26	16.16	-3.79	-17.89	-61.9	-4.11
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	22/09/2014	-5.41	-5.41	-7.89	20.69	20.69	-18.6	-96.5	-13.51
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.857	2.006	22/09/2014	-2.21	14.21	0.65	26.24	-0.32	n/a	85.7	7.19
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.643	1.775	22/09/2014	-0.54	35.56	48.02	27.36	-1.08	n/a	64.3	5.76
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.425	1.539	22/09/2014	-5.19	23.06	8.53	10.21	-3.65	n/a	42.5	4.05

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MC11	HIL Fidelity Malaysia	16/09/1991	0.411	0.444	22/09/2014	-3.95	3.95	0.17	36.98	68.36	177.19	310.8	6.33
MC110	HIL HSBC BRIC Markets	08/08/2006	1.05	1.134	22/09/2014	-4.98	15.23	-2.14	7.92	-11.47	n/a	5	0.6
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.94	1.016	22/09/2014	-1.63	-3.03	2.56	45.28	26.44	n/a	-5.99	-0.96
MC119	HIL Jupiter Global Financials	12/05/2008	1.124	1.214	22/09/2014	0.54	-2.94	3.12	54.46	16.27	n/a	12.4	1.85
MC12	HIL Fidelity Singapore	16/09/1991	0.332	0.358	22/09/2014	-2.96	9.91	2.85	32.65	50.14	175.79	231.5	5.34
MC120	HIL BlackRock World Mining	14/05/2008	0.37	0.4	22/09/2014	-10.89	-2.09	-11.49	-32.43	-33.82	n/a	-63.02	-14.48
MC122	HIL Neptune Global Equity	08/10/2008	1.51	1.631	22/09/2014	1.75	5.82	5.82	20.7	12.69	n/a	51	7.16
MC125	HIL Man Ahi Diversified	03/04/2009	1.053	1.138	22/09/2014	3.95	14.23	15.42	-4.53	6.17	n/a	5.3	0.95
MC128	HIL Titan Commodity	03/08/2009	0.872	0.942	22/09/2014	-3.1	-3.81	-6.79	-31.7	-20.56	n/a	-12.78	-2.63
MC129	HIL Titan New World	03/08/2009	1.159	1.252	22/09/2014	0.26	10.7	4.41	4.6	12.2	n/a	15.9	2.91
MC13	HIL Fidelity Thailand	16/09/1991	0.531	0.573	22/09/2014	1.3	16.43	6.2	61.93	163.16	292.6	430.8	7.52
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.314	1.42	22/09/2014	0.23	15.87	4.78	77.14	n/a	n/a	31.4	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.841	0.908	22/09/2014	-8.05	10.83	-8.36	-14.3	n/a	n/a	-15.91	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.966	1.043	22/09/2014	0.78	0.15	-0.74	-3.74	n/a	n/a	-3.45	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.412	1.525	22/09/2014	1.58	14.42	26.75	45.19	n/a	n/a	41.2	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.936	1.011	22/09/2014	1.95	4.34	5.92	3.64	n/a	n/a	-6.42	n/a
MC138	HIL Alquity Africa	13/09/2010	1.006	1.087	22/09/2014	1.95	5.16	6.65	23.62	n/a	n/a	0.6	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.992	1.071	22/09/2014	0.66	-0.75	0.72	13.69	n/a	n/a	-0.83	n/a

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MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.073	1.159	22/09/2014	-1.29	3.77	6.24	12.41	n/a	n/a	7.3	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.971	1.049	22/09/2014	0.34	-1.16	-0.78	5.45	n/a	n/a	-2.88	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.105	1.193	22/09/2014	-0.99	6.45	6.87	43.69	n/a	n/a	10.5	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.114	1.204	22/09/2014	-0.71	1.27	2.11	n/a	n/a	n/a	11.4	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.208	1.305	22/09/2014	-0.33	2.9	4.68	n/a	n/a	n/a	20.8	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.191	1.286	22/09/2014	-0.5	4.2	5.12	n/a	n/a	n/a	19.1	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.515	0.557	22/09/2014	-13.77	-9.37	-10.01	n/a	n/a	n/a	-48.47	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.749	0.809	22/09/2014	-8.76	0.81	-20.55	n/a	n/a	n/a	-25.09	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.025	1.107	22/09/2014	-0.97	3.79	5.29	n/a	n/a	n/a	2.5	n/a
MC15	HIL Barings Australia	16/09/1991	0.799	0.863	22/09/2014	-7.9	0.1	-2.69	20.23	20.63	120.45	698.7	9.45
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.661	0.714	22/09/2014	-5.02	-11.32	-12.92	n/a	n/a	n/a	-33.9	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.16	1.253	22/09/2014	-0.17	5.74	7.31	n/a	n/a	n/a	16	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.006	1.087	22/09/2014	0.69	-0.98	1.36	n/a	n/a	n/a	0.6	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.007	1.088	22/09/2014	0.86	0	2.48	n/a	n/a	n/a	0.7	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.04	1.123	22/09/2014	2.56	0	1.76	n/a	n/a	n/a	4	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.128	1.219	22/09/2014	0.45	-0.18	7.74	n/a	n/a	n/a	12.8	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.071	1.157	22/09/2014	-0.65	-7.75	-2.9	n/a	n/a	n/a	7.1	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.133	1.224	22/09/2014	-2.66	9.79	10.21	n/a	n/a	n/a	13.3	n/a

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MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.068	1.154	22/09/2014	-1.75	4.3	3.79	n/a	n/a	n/a	6.8	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.004	1.085	22/09/2014	-1.18	2.11	-0.4	n/a	n/a	n/a	0.4	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.98	1.059	22/09/2014	-1.29	0.03	n/a	n/a	n/a	n/a	-2.01	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.984	1.063	22/09/2014	-0.29	-1.63	n/a	n/a	n/a	n/a	-1.63	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	0.991	1.071	22/09/2014	-0.38	-0.87	n/a	n/a	n/a	n/a	-0.87	n/a
MC166	HIL Pictet Water USD	10/02/2014	0.998	1.078	22/09/2014	-1.71	-0.34	n/a	n/a	n/a	n/a	-0.24	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.948	1.024	22/09/2014	-1.17	-1.93	n/a	n/a	n/a	n/a	-5.21	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.928	1.003	22/09/2014	-1.96	-5.61	n/a	n/a	n/a	n/a	-7.18	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	0.995	1.075	22/09/2014	-0.62	-0.82	n/a	n/a	n/a	n/a	-0.52	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.482	0.521	22/09/2014	-2.63	14.56	10.83	38.44	42.96	175.07	382.2	7.07
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.985	1.064	22/09/2014	-4.81	1.18	n/a	n/a	n/a	n/a	-1.48	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	0.969	1.047	22/09/2014	-5.18	1.2	n/a	n/a	n/a	n/a	-3.09	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.016	1.097	22/09/2014	0	2.82	n/a	n/a	n/a	n/a	1.6	n/a
MC173	HIL Fidelity America USD	17/02/2014	1.033	1.116	22/09/2014	-0.39	3.55	n/a	n/a	n/a	n/a	3.3	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.018	1.1	22/09/2014	-5.13	6.47	n/a	n/a	n/a	n/a	1.8	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	1.006	1.087	22/09/2014	-0.69	3.94	n/a	n/a	n/a	n/a	0.6	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	1.094	1.182	22/09/2014	-3.87	11.6	n/a	n/a	n/a	n/a	9.4	n/a
MC177	HIL M&G Global Leaders USD	24/02/2014	0.972	1.049	22/09/2014	-1.1	0.43	n/a	n/a	n/a	n/a	-2.85	n/a



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MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.981	1.059	22/09/2014	-0.13	-1.19	n/a	n/a	n/a	n/a	-1.94	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.97	1.048	22/09/2014	-2.36	-0.5	n/a	n/a	n/a	n/a	-2.97	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.995	1.075	22/09/2014	-0.3	0.71	n/a	n/a	n/a	n/a	-0.52	n/a
MC181	HIL Emirates Conservative Managed USD	03/03/2014	0.966	1.044	22/09/2014	-0.03	-1.63	n/a	n/a	n/a	n/a	-3.37	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	1.032	1.115	22/09/2014	-4.71	7.39	n/a	n/a	n/a	n/a	3.2	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	0.999	1.079	22/09/2014	-0.82	0.97	n/a	n/a	n/a	n/a	-0.13	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	1	1.08	22/09/2014	-0.03	0.96	n/a	n/a	n/a	n/a	-0.03	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1.143	1.235	22/09/2014	3.16	13.06	n/a	n/a	n/a	n/a	14.3	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	0.992	1.071	22/09/2014	-0.52	2.56	n/a	n/a	n/a	n/a	-0.83	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	1.003	1.084	22/09/2014	-0.59	1.56	n/a	n/a	n/a	n/a	0.3	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.017	1.099	22/09/2014	-0.59	1.5	n/a	n/a	n/a	n/a	1.7	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.08	1.166	22/09/2014	1.12	8.09	n/a	n/a	n/a	n/a	8	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.201	1.297	22/09/2014	3.62	22.44	n/a	n/a	n/a	n/a	20.1	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	0.979	1.058	22/09/2014	-4.95	-5.59	n/a	n/a	n/a	n/a	-2.1	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	1.006	1.087	22/09/2014	-6.94	3.07	n/a	n/a	n/a	n/a	0.6	n/a
MC193	HIL Aberdeen Asia Smaller Companies	26/03/2014	1.099	1.187	22/09/2014	-0.18	n/a	n/a	n/a	n/a	n/a	9.9	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	0.996	1.076	22/09/2014	-3.56	n/a	n/a	n/a	n/a	n/a	-0.38	n/a
MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	1.013	1.094	22/09/2014	-0.1	n/a	n/a	n/a	n/a	n/a	1.3	n/a

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MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.925	0.999	22/09/2014	1.07	n/a	n/a	n/a	n/a	n/a	-7.49	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.92	0.994	22/09/2014	0.68	n/a	n/a	n/a	n/a	n/a	-8.02	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	0.961	1.038	22/09/2014	-3.3	n/a	n/a	n/a	n/a	n/a	-3.88	n/a
MC199	HIL Alquity Asia USD	20/05/2014	1.002	1.083	22/09/2014	-0.5	n/a	n/a	n/a	n/a	n/a	0.2	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.102	1.19	22/09/2014	3.28	n/a	n/a	n/a	n/a	n/a	10.2	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.939	1.014	22/09/2014	-2.53	n/a	n/a	n/a	n/a	n/a	-6.12	n/a
MC21	HIL Invesco Bond	28/07/1992	0.286	0.309	22/09/2014	-1.85	-1.07	3.81	-3.54	3.85	31.72	186.1	4.86
MC22	HIL Invesco Global Healthcare	28/07/1992	0.651	0.703	22/09/2014	2.78	7.08	21.13	83.16	86.53	97.33	550.6	8.82
MC23	HIL Invesco Global Technology	28/07/1992	0.293	0.317	22/09/2014	1.42	2.73	15.3	42.63	56.65	52.02	193.1	4.97
MC26	HIL First State Asian Growth	28/07/1992	0.412	0.445	22/09/2014	-1.48	18.71	10.46	28.61	55.1	200.36	311.8	6.6
MC29	HIL First State China Growth	28/07/1992	1.634	1.765	22/09/2014	-3.71	11.61	5.83	37.77	50.18	338.07	n/a	13.44
MC30	HIL Investec Managed Currency	28/07/1992	0.149	0.161	22/09/2014	-0.86	-1.13	-2.74	-8.74	-12.59	-1.39	49.3	1.83
MC34	HIL Investec Global High Income Bond	12/08/1992	0.316	0.341	22/09/2014	-0.79	1.28	0.25	1.68	5.41	41.4	215.6	5.33
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.43	0.465	22/09/2014	6.86	39.4	55.81	61.24	101.97	511.95	325.94	7.32
MC37	HIL JPMorgan ASEAN	04/07/1994	0.164	0.178	22/09/2014	-1.44	9.89	-0.6	35.39	60.18	210.96	64.5	2.49
MC40	HIL JPMorgan Philippine	04/07/1994	0.078	0.084	22/09/2014	0.77	14.01	4.97	80.79	217.48	446.15	-21.9	-1.22
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.232	0.25	22/09/2014	-0.34	9.5	13.64	46.12	42.35	85.43	131.6	4.24
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.502	0.542	22/09/2014	-1.05	3.68	16.72	72.14	58.1	87.38	401.8	8.31

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MC45	HIL Invesco ASEAN Equity	04/07/1994	0.12	0.129	22/09/2014	-1.16	12	1.36	26.19	42.6	120.89	19.5	0.89
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.348	0.376	22/09/2014	-0.94	-0.23	6.38	56.21	66.67	110.7	248.5	6.71
MC51	HIL Invesco Global Select Equity	06/07/1995	0.187	0.202	22/09/2014	0.32	1.74	5.59	44.74	46.44	57.01	87	3.31
MC52	HIL JPMorgan India	06/07/1995	0.552	0.596	22/09/2014	1.51	21.19	27.75	24.53	23.88	224.27	451.9	9.3
MC60	HIL Investec Global Dynamic	16/09/1999	1.316	1.422	22/09/2014	-2.08	0.15	6.65	59.73	58.54	72.48	31.6	1.85
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.16	2.333	22/09/2014	-2.79	4.65	3.15	10.71	20.27	54.95	116	6.42
MC76	HIL Crescent Global Equity	09/05/2003	2.433	2.628	22/09/2014	0.7	6.15	12.12	41.29	44.39	90.82	143.3	8.12
MC93	HIL Investec Global Energy	22/02/2005	1.628	1.758	22/09/2014	-5.79	5.17	3.76	28.59	9.04	n/a	62.8	5.22

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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.