

**Hansard International Limited**

# **Unit Fund Link Performance Bulletin**

**02 April 2015**

## 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	31/03/2015	0	-0.14	-0.28	-1.03	-1.7	11.57	44.7	2.02
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.128	0.137	31/03/2015	-0.16	-0.55	-1.09	-3.19	-5.06	-7.4	27.6	0.98
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.42	12.28	31/03/2015	-0.09	-0.26	-0.61	-1.38	-2.06	7.23	14.2	0.99
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.102	0.11	31/03/2015	0.89	-2.94	-0.29	-15.95	-24.01	34.47	204.17	7.09
MX02	HIL Templeton Global (Euro)	04/01/1999	0.098	0.106	31/03/2015	3.28	17.71	23.05	69.03	70.21	56.82	79.6	3.67
MX07	HIL Fidelity France	29/03/1999	0.074	0.08	31/03/2015	2.07	14.75	17.12	67.57	56.57	89.97	115.45	4.91
MX08	HIL Fidelity Germany	29/03/1999	0.245	0.265	31/03/2015	4.65	26.85	17.77	75.39	89.2	125.16	125.16	5.2
MX10	HIL Fidelity Iberia	29/03/1999	5.108	5.518	31/03/2015	5.62	11.6	3.55	75.23	47.93	104.16	137.47	5.55
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.27	1.372	31/03/2015	3.34	15.45	11.8	55.37	76.29	91.7	27	1.64
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.789	0.852	31/03/2015	3.74	23.56	25.87	86.06	108.71	156.57	-21.13	-1.6
MX32	HIL Invesco Continental European Equity	09/09/2004	2.033	2.197	31/03/2015	4.31	16.97	15.25	80.87	68.57	81.84	103.3	6.95
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	2.022	2.184	31/03/2015	6.7	24.2	19.86	75.67	101.8	n/a	102.2	8.64
MX67	HIL VAM Driehaus EUR	21/03/2013	1.088	1.175	31/03/2015	0.18	6.77	1.3	n/a	n/a	n/a	8.8	n/a
MX69	HIL Citi 80% Protected EUR	06/11/2014	1.049	1.134	31/03/2015	3.15	n/a	n/a	n/a	n/a	n/a	4.9	n/a
X02	HIL Euro Deposit	04/01/1999	1.139	1.225	31/03/2015	-0.09	-0.52	-1.04	-2.82	-4.45	2.06	13.9	0.8

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.287	0.31	31/03/2015	0.35	4.85	8.46	20.01	26.06	38.86	66.55	3.19
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.086	0.093	31/03/2015	4.25	24.67	25.95	67.12	78.22	104.04	107.49	4.6
XH01	HIL European Managed (BlackRock)	04/01/1999	0.227	0.245	31/03/2015	2.16	13.56	10.09	46.77	58.34	110.68	104.23	4.49
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (Fidelity MoneyBuilder Balanced)	19/02/1990	0.355	0.383	31/03/2015	-0.78	5.78	7.06	11.43	9.07	29.44	254.8	5.17
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.381	0.412	31/03/2015	0.32	7.66	0.98	15.84	14.76	51.19	281	5.47
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.545	0.589	31/03/2015	0.7	7.9	12.42	14.62	29.89	52.8	444.9	6.98
B04	HIL UK Sterling Deposit	19/02/1990	0.302	0.324	31/03/2015	-0.07	-0.43	-0.92	-2.71	-4.28	8.17	201.8	4.5
B08	HIL Intl Growth (Investec Global Strategic Equity)	04/04/1990	0.533	0.576	31/03/2015	4.29	13.36	18.58	53.18	59.89	100.87	432.9	6.92
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.326	0.353	31/03/2015	2.1	3.55	1.71	10.2	20.31	48.97	226.4	5.47
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.412	0.445	31/03/2015	3.91	14.06	19	19.76	18.21	82.47	312.2	6.58
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.35	20.81	31/03/2015	-0.05	-0.21	-0.41	-1.23	-1.93	13.56	93.5	3.18
MB06	HIL Investec High Income Bond	28/07/1992	0.234	0.252	31/03/2015	-0.68	-6.22	-12.55	-4.85	-0.47	43.52	133.5	3.81
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.221	1.319	31/03/2015	-4.98	-20.09	-22.33	-49.67	-53.07	11.3	22.1	1.94
MB48	HIL Henderson Global Care Growth	02/02/2010	1.465	1.582	31/03/2015	2.95	16.27	14.72	42.93	32.46	n/a	46.5	7.67
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.133	1.224	31/03/2015	0.89	5.59	4.33	13.39	n/a	n/a	13.3	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.261	1.362	31/03/2015	0.72	6.32	6.14	25.72	n/a	n/a	26.1	n/a

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MB55	HIL GAM Star Cautious GBP	15/02/2013	1.051	1.135	31/03/2015	3.34	7.49	3.85	n/a	n/a	n/a	5.1	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.082	1.168	31/03/2015	2.08	7.13	6.6	n/a	n/a	n/a	8.2	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.049	1.133	31/03/2015	0.58	6.91	5.8	n/a	n/a	n/a	4.9	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.103	1.192	31/03/2015	0.27	8.35	2.89	n/a	n/a	n/a	10.3	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.986	1.065	31/03/2015	0.86	1.7	-1.42	n/a	n/a	n/a	-1.45	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.968	1.045	31/03/2015	0.08	0	-3.19	n/a	n/a	n/a	-3.22	n/a
MB61	HIL Investec Multi-Asset Protector GBP	06/11/2014	1.054	1.139	31/03/2015	1.64	n/a	n/a	n/a	n/a	n/a	5.4	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	95.86	103.1	31/03/2015	-0.05	-0.29	-0.57	-1.66	-2.67	n/a	-4.14	-0.52
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	68.1	73.56	31/03/2015	6.29	27.05	35.58	96.93	69.83	5	-52.38	-2.91
G03	HIL Japanese Yen Deposit	13/04/2002	88.03	94.66	31/03/2015	-0.1	-0.53	-1.07	-3.13	-5.04	-9.64	-11.97	-0.98
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	1.538	1.661	31/03/2015	1.32	14.43	12.59	73.82	71.38	111.09	n/a	12.31
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.274	0.296	31/03/2015	2.05	6.94	10.48	10.25	16.33	27	174.2	4.65
S03	HIL Swedish Kroner Deposit	13/04/2002	0.994	1.069	31/03/2015	-0.1	-0.54	-1.11	-3.14	-5.08	-3.7	-0.62	-0.05
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (Templeton Global Balanced)	19/02/1990	0.315	0.341	31/03/2015	-1.16	-1.9	-3.37	-0.19	1.12	23.99	215.3	4.68

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C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.572	0.618	31/03/2015	-0.19	6.1	8.39	46.07	72.81	66.67	472	7.19
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.323	0.349	31/03/2015	0.37	1.54	2.96	2.21	8.24	39.59	223.3	4.78
C04	HIL US Dollar Deposit	19/02/1990	0.181	0.194	31/03/2015	-0.11	-0.55	-1.09	-3.11	-5.04	4.09	80.9	2.39
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.154	0.167	31/03/2015	0.78	6.19	6.26	18.21	19.77	42.53	54.5	1.75
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.312	0.336	31/03/2015	-1.42	-1.11	-3.38	-3.74	4.53	21.44	211.5	4.65
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.382	0.413	31/03/2015	-8.19	-21.55	-19.75	-36.79	-37.88	80.84	282.3	6.09
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.231	0.249	31/03/2015	-2.7	-3.71	1.94	-2.33	-3.67	98.71	130.9	3.76
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.29	0.313	31/03/2015	-0.65	1.26	1.15	12.93	21.64	42.44	190	4.91
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.593	0.64	31/03/2015	-1.17	5.54	8.57	40.48	60.28	37.45	492.7	8.87
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.22	17.44	31/03/2015	-0.06	-0.31	-0.55	-1.64	-2.64	9.37	62.2	2.32
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.263	0.284	31/03/2015	-2.81	-3.02	-1.2	3.46	1.39	88.32	162.9	4.19
MC03	HIL Barings Europa	16/09/1991	0.303	0.327	31/03/2015	-1.81	-2.13	-8.01	24.23	19.76	41.32	203	4.82
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.282	0.305	31/03/2015	0.18	-2.22	-17.47	27.14	43.07	37.49	182	4.5
MC06	HIL Invesco Japanese Equity	16/09/1991	0.039	0.042	31/03/2015	1.31	1.58	7.82	9.97	-6.08	-23.41	-61.4	-3.96
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	31/03/2015	6.06	0	-7.89	25	20.69	-22.22	-96.5	-13.24
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	2.122	2.292	31/03/2015	2.31	18.95	26.08	29.55	11.57	n/a	112.2	8.3
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.581	1.708	31/03/2015	-6.12	2.53	21.15	21.9	-12.84	n/a	58.1	5

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MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.231	1.33	31/03/2015	-4.43	-8	-1.83	-16.66	-25.3	n/a	23.1	2.23
MC11	HIL Fidelity Malaysia	16/09/1991	0.359	0.388	31/03/2015	-2.5	-12.23	-11.56	-1.24	23.21	150.03	258.8	5.58
MC110	HIL HSBC BRIC Markets	08/08/2006	0.973	1.051	31/03/2015	-4.01	-3.25	-0.05	-12.16	-22.14	n/a	-2.67	-0.31
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.922	0.996	31/03/2015	-1.72	1.35	-5.4	22.9	25	n/a	-7.79	-1.17
MC119	HIL Jupiter Global Financials	12/05/2008	1.15	1.243	31/03/2015	0.35	5.12	-0.78	38.82	24.3	n/a	15	2.05
MC12	HIL Fidelity Singapore	16/09/1991	0.316	0.341	31/03/2015	-1.1	-3.51	-0.25	11.24	25.68	138.62	215.7	5
MC120	HIL BlackRock World Mining	14/05/2008	0.284	0.307	31/03/2015	-9.03	-21.17	-27.96	-49.39	-56.03	n/a	-71.58	-16.71
MC122	HIL Neptune Global Equity	08/10/2008	1.553	1.677	31/03/2015	-1.77	4.44	8.68	12.54	12.78	n/a	55.3	7.03
MC125	HIL Man Ahi Diversified	03/04/2009	1.34	1.447	31/03/2015	6.43	22.82	49.67	32.54	40.18	n/a	34	4.99
MC128	HIL Titan Commodity	03/08/2009	0.67	0.724	31/03/2015	-5.38	-20.74	-25.66	-43.5	-40.12	n/a	-32.99	-6.81
MC129	HIL Titan New World	03/08/2009	1.047	1.131	31/03/2015	0.96	-6.93	0.87	-8.88	-7.43	n/a	4.7	0.81
MC13	HIL Fidelity Thailand	16/09/1991	0.498	0.538	31/03/2015	-3.71	-5.52	7.94	20.77	108.11	232.53	397.8	7.06
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.31	1.415	31/03/2015	-2.96	-0.76	8.62	48.02	21.75	n/a	31	5.41
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.561	0.606	31/03/2015	-9.81	-28.17	-32.3	-51.25	n/a	n/a	-43.89	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.95	1.026	31/03/2015	-0.11	-1.56	-1.41	-4.85	n/a	n/a	-4.99	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.189	1.285	31/03/2015	-4.96	-15.67	-5.26	17.37	n/a	n/a	18.9	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.913	0.986	31/03/2015	-0.08	-2.23	1.4	0.7	n/a	n/a	-8.73	n/a
MC138	HIL Alquity Africa	13/09/2010	0.838	0.905	31/03/2015	-3.57	-14.9	-12.66	-1.31	n/a	n/a	-16.2	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	1.02	1.102	31/03/2015	-0.97	4.71	3.84	3.98	n/a	n/a	2	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.036	1.119	31/03/2015	-2.45	-2.17	-0.48	3.95	n/a	n/a	3.6	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.985	1.064	31/03/2015	-0.9	2.96	1.32	-1.21	n/a	n/a	-1.46	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.095	1.183	31/03/2015	-1.44	-0.36	0	7.78	n/a	n/a	9.5	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.213	1.311	31/03/2015	-1.06	1.42	4.12	17.31	n/a	n/a	21.3	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.152	1.244	31/03/2015	-2.7	-2.04	-2.21	n/a	n/a	n/a	15.2	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.435	0.47	31/03/2015	-10.22	-14.24	-22.36	n/a	n/a	n/a	-56.53	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.536	0.579	31/03/2015	-4.84	-25.86	-29.78	n/a	n/a	n/a	-46.36	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.972	1.05	31/03/2015	-0.21	-5.21	-2.21	n/a	n/a	n/a	-2.84	n/a
MC15	HIL Barings Australia	16/09/1991	0.764	0.825	31/03/2015	-2.87	-1	-9.25	-0.59	2.58	67.27	663.9	9.02
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.64	0.692	31/03/2015	-1.94	-3.29	-11.56	n/a	n/a	n/a	-35.95	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.183	1.278	31/03/2015	-1	3.32	5.63	n/a	n/a	n/a	18.3	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.041	1.124	31/03/2015	1.76	5.01	1.36	n/a	n/a	n/a	4.1	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.044	1.128	31/03/2015	1.95	5.49	4.67	n/a	n/a	n/a	4.4	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.095	1.183	31/03/2015	2.24	7.46	6.62	n/a	n/a	n/a	9.5	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.179	1.274	31/03/2015	0.94	6.7	5.46	n/a	n/a	n/a	17.9	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.119	1.209	31/03/2015	-0.62	7.6	0.9	n/a	n/a	n/a	11.9	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.19	1.285	31/03/2015	2.06	7.3	11.42	n/a	n/a	n/a	19	n/a

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MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.009	1.09	31/03/2015	-5.96	-4	-3.44	n/a	n/a	n/a	0.9	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.008	1.089	31/03/2015	-0.49	1.01	1.66	n/a	n/a	n/a	0.8	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.984	1.063	31/03/2015	-1.14	1.8	0.9	n/a	n/a	n/a	-1.56	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.99	1.07	31/03/2015	0.12	0.53	-0.94	n/a	n/a	n/a	-0.97	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	1.013	1.094	31/03/2015	-0.1	1.95	1.33	n/a	n/a	n/a	1.3	n/a
MC166	HIL Pictet Water USD	10/02/2014	0.978	1.057	31/03/2015	-0.61	0.54	-2.15	n/a	n/a	n/a	-2.15	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.984	1.063	31/03/2015	-0.74	6.5	1.51	n/a	n/a	n/a	-1.64	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.947	1.023	31/03/2015	-2.48	5.54	-3.09	n/a	n/a	n/a	-5.34	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	1.026	1.109	31/03/2015	-0.77	5.03	4.36	n/a	n/a	n/a	2.6	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.465	0.502	31/03/2015	-0.28	-0.02	6.05	18.75	32.57	138.6	364.8	6.74
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.936	1.011	31/03/2015	-2.15	-3.68	-5.53	n/a	n/a	n/a	-6.43	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	1.05	1.135	31/03/2015	3.04	11.79	8.38	n/a	n/a	n/a	5	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	0.996	1.075	31/03/2015	-2.11	-0.85	-0.95	n/a	n/a	n/a	-0.45	n/a
MC173	HIL Fidelity America USD	17/02/2014	1.092	1.18	31/03/2015	-0.64	6.12	11.35	n/a	n/a	n/a	9.2	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.108	1.197	31/03/2015	0.36	11.44	12.25	n/a	n/a	n/a	10.8	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.913	0.986	31/03/2015	-2.6	-6.65	-8.28	n/a	n/a	n/a	-8.71	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	0.925	0.999	31/03/2015	-1.45	-11.26	-11.26	n/a	n/a	n/a	-7.53	n/a
MC177	HIL M&G Global Leaders USD	24/02/2014	0.935	1.01	31/03/2015	-1.53	-2.25	-4.78	n/a	n/a	n/a	-6.54	n/a



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MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.931	1.006	31/03/2015	-1.55	-4.73	-6.21	n/a	n/a	n/a	-6.89	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.924	0.998	31/03/2015	-2.97	-2.27	-7.09	n/a	n/a	n/a	-7.59	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.995	1.075	31/03/2015	-0.96	0.56	0.51	n/a	n/a	n/a	-0.46	n/a
MC181	HIL Emirates Global Income USD	03/03/2014	0.962	1.039	31/03/2015	-1.68	0.89	-1.76	n/a	n/a	n/a	-3.78	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	0.888	0.959	31/03/2015	-6.54	-9.6	-10.94	n/a	n/a	n/a	-11.22	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	0.985	1.064	31/03/2015	-0.29	-1.37	-0.94	n/a	n/a	n/a	-1.51	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	0.978	1.056	31/03/2015	-1.61	-2.06	-1.97	n/a	n/a	n/a	-2.22	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	0.928	1.003	31/03/2015	-5.09	-17.39	-9.41	n/a	n/a	n/a	-7.15	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	0.995	1.075	31/03/2015	-3.22	1.71	0.17	n/a	n/a	n/a	-0.51	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.959	1.036	31/03/2015	-1.55	-3.12	-3.03	n/a	n/a	n/a	-4.07	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.027	1.11	31/03/2015	-0.58	3.47	1.48	n/a	n/a	n/a	2.7	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.092	1.18	31/03/2015	-3.19	2.92	8.98	n/a	n/a	n/a	9.2	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.229	1.327	31/03/2015	-0.81	4.86	20.37	n/a	n/a	n/a	22.9	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	0.744	0.804	31/03/2015	-4.04	-20.67	-29.04	n/a	n/a	n/a	-25.56	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	0.952	1.029	31/03/2015	-2.65	-2.42	-5.92	n/a	n/a	n/a	-4.79	n/a
MC193	HIL Aberdeen Asia Smaller Companies	26/03/2014	0.962	1.039	31/03/2015	-3.23	-10.71	-3.81	n/a	n/a	n/a	-3.83	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	0.955	1.032	31/03/2015	-1.78	-1.55	-4.46	n/a	n/a	n/a	-4.48	n/a
MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	0.97	1.048	31/03/2015	-0.48	-2.45	-2.96	n/a	n/a	n/a	-2.98	n/a

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MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.951	1.027	31/03/2015	1.29	2.37	-3.26	n/a	n/a	n/a	-4.9	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.95	1.027	31/03/2015	1.57	2.89	-3.18	n/a	n/a	n/a	-4.95	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	0.817	0.883	31/03/2015	-1.83	-12.08	n/a	n/a	n/a	n/a	-18.29	n/a
MC199	HIL Alquity Asia USD	20/05/2014	1.017	1.098	31/03/2015	-1.64	4.99	n/a	n/a	n/a	n/a	1.7	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.149	1.241	31/03/2015	-4.09	6.98	n/a	n/a	n/a	n/a	14.9	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.885	0.956	31/03/2015	-1.38	-2.06	n/a	n/a	n/a	n/a	-11.49	n/a
MC202	HIL JP Morgan US Equity USD	06/11/2014	1.006	1.086	31/03/2015	-1.76	n/a	n/a	n/a	n/a	n/a	0.6	n/a
MC203	HIL Citi 80% Protected USD	06/11/2014	1	1.08	31/03/2015	-0.52	n/a	n/a	n/a	n/a	n/a	-0.02	n/a
MC204	HIL Templeton Global	15/12/2014	1.028	1.11	31/03/2015	-0.58	n/a	n/a	n/a	n/a	n/a	2.8	n/a
MC205	HIL Templeton Asian Growth	15/12/2014	1.041	1.124	31/03/2015	-0.95	n/a	n/a	n/a	n/a	n/a	4.1	n/a
MC206 **	HIL Franklin European Growth USD	03/03/2015	0.999	1.079	31/03/2015	n/a	n/a	n/a	n/a	n/a	n/a	-0.11	n/a
MC207	HIL Templeton Global Income USD	03/03/2015	0.987	1.066	31/03/2015	n/a	n/a	n/a	n/a	n/a	n/a	-1.28	n/a
MC208	HIL Franklin High Yield USD	03/03/2015	0.976	1.054	31/03/2015	n/a	n/a	n/a	n/a	n/a	n/a	-2.4	n/a
MC209	HIL Templeton Global Total Return USD	03/03/2015	0.979	1.057	31/03/2015	n/a	n/a	n/a	n/a	n/a	n/a	-2.13	n/a
MC21	HIL Invesco Bond	28/07/1992	0.28	0.303	31/03/2015	-1.44	-1.13	-3.35	-4.7	5.42	22.1	180.1	4.65
MC210	HIL Franklin Income USD	06/03/2015	0.996	1.076	31/03/2015	n/a	n/a	n/a	n/a	n/a	n/a	-0.4	n/a
MC211	HIL Franklin US Opportunities USD	06/03/2015	1.001	1.081	31/03/2015	n/a	n/a	n/a	n/a	n/a	n/a	0.1	n/a
MC212	HIL Franklin MENA USD	06/03/2015	0.933	1.008	31/03/2015	n/a	n/a	n/a	n/a	n/a	n/a	-6.66	n/a

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MC22	HIL Invesco Global Healthcare	28/07/1992	0.722	0.78	31/03/2015	3.04	11.68	23.72	77.56	90.25	118.99	621.8	9.11
MC23	HIL Invesco Global Technology	28/07/1992	0.31	0.334	31/03/2015	0.06	7.5	13.32	24.48	51	54.62	209.7	5.11
MC26	HIL First State Asian Growth	28/07/1992	0.431	0.465	31/03/2015	2.11	6.32	18.65	25.75	53.38	185.8	330.7	6.65
MC29	HIL First State China Growth	28/07/1992	1.674	1.808	31/03/2015	2.64	5.48	10.06	31.6	29.17	286.87	n/a	13.23
MC30	HIL Investec Managed Currency	28/07/1992	0.138	0.149	31/03/2015	-2.2	-7.21	-9.4	-14.36	-18.65	-11.55	37.8	1.42
MC34	HIL Investec Global High Income Bond	12/08/1992	0.304	0.328	31/03/2015	-1.68	-3.34	-3.31	-6.79	-1.04	30.71	203.5	5.03
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.478	0.516	31/03/2015	-1.44	12.84	46.52	84.95	93.64	414.09	373.37	7.67
MC37	HIL JPMorgan ASEAN	04/07/1994	0.159	0.172	31/03/2015	-0.06	-2.21	1.92	9.58	40.34	169.49	59	2.26
MC40	HIL JPMorgan Philippine	04/07/1994	0.087	0.094	31/03/2015	1.52	11.89	25.14	54.37	171.47	394.86	-13.4	-0.69
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.232	0.251	31/03/2015	0.35	3.25	7.4	34.79	33.01	50.71	132.1	4.14
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.507	0.548	31/03/2015	-1.07	4.21	3.76	41.01	54.21	62.15	407.2	8.14
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.115	0.124	31/03/2015	-0.26	-2.71	4.46	4.08	20.34	91.97	14.8	0.67
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.35	0.378	31/03/2015	-0.82	3.61	-0.54	32.6	50.56	87.17	250.2	6.56
MC51	HIL Invesco Global Select Equity	06/07/1995	0.183	0.198	31/03/2015	-1.19	1.05	-1.82	24.56	35.43	42.82	83.1	3.11
MC52	HIL JPMorgan India	06/07/1995	0.627	0.677	31/03/2015	-0.52	17.12	30	37.71	23.25	202.56	526.6	9.74
MC60	HIL Investec Global Dynamic	16/09/1999	1.377	1.488	31/03/2015	-0.79	6.41	4.16	38.56	52.56	66.53	37.7	2.08
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.077	2.244	31/03/2015	-0.62	-2.67	-1.28	-1.52	9.72	46.58	107.7	5.83
MC76	HIL Crescent Global Equity	09/05/2003	2.442	2.638	31/03/2015	-2.12	2.05	3.13	32.57	40.02	70.41	144.2	7.79

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MC93	HIL Investec Global Energy	22/02/2005	1.148	1.24	31/03/2015	-3.93	-27.25	-28.47	-21.69	-21.58	18.98	14.8	1.37

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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.