

**Hansard International Limited**

# **Unit Fund Link Performance Bulletin**

**08 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	06/04/2015	0	-0.14	-0.28	-1.03	-1.77	11.57	44.7	2.02
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.128	0.137	06/04/2015	-0.08	-0.55	-1.09	-3.11	-5.06	-7.4	27.6	0.97
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.42	12.28	06/04/2015	-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	0.105	0.113	06/04/2015	4.39	-0.57	-0.1	-15.56	-25.37	32.7	211.61	7.24
MX02	HIL Templeton Global (Euro)	04/01/1999	0.098	0.106	06/04/2015	1.98	19.29	21.37	70.51	66.16	55.08	79.6	3.67
MX07	HIL Fidelity France	29/03/1999	0.075	0.081	06/04/2015	2.46	19.43	16.46	72.02	55.28	89.87	118.66	5
MX08	HIL Fidelity Germany	29/03/1999	0.248	0.268	06/04/2015	4.56	31.7	16.74	77.87	87.15	123.47	127.36	5.26
MX10	HIL Fidelity Iberia	29/03/1999	5.189	5.605	06/04/2015	5.68	15.65	3.3	80.55	46.79	104.78	141.24	5.65
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.276	1.378	06/04/2015	2.57	17.93	11.15	55.53	72.64	92.02	27.6	1.67
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.795	0.859	06/04/2015	3.01	25.92	25.92	86.75	105	158.56	-20.52	-1.54
MX32	HIL Invesco Continental European Equity	09/09/2004	2.065	2.231	06/04/2015	5.57	20.9	15.62	85.7	69.4	83.56	106.5	7.1
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	2	2.161	06/04/2015	4.11	24.07	17.23	73.46	94.74	n/a	100	8.49
MX67	HIL VAM Driehaus EUR	21/03/2013	1.079	1.165	06/04/2015	0	7.26	-0.74	n/a	n/a	n/a	7.9	n/a
MX69	HIL Citi 80% Protected EUR	06/11/2014	1.045	1.129	06/04/2015	1.65	n/a	n/a	n/a	n/a	n/a	4.5	n/a
X02	HIL Euro Deposit	04/01/1999	1.139	1.224	06/04/2015	-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	06/04/2015	0.21	4.59	8.01	21.44	26.24	38.54	66.49	3.19
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.086	0.093	06/04/2015	3.37	26.7	24.67	66.47	75.66	103.07	107.49	4.59
XH01	HIL European Managed (BlackRock)	04/01/1999	0.226	0.245	06/04/2015	0.94	14.17	9	46.44	55.28	108.09	103.78	4.48
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (Fidelity MoneyBuilder Balanced)	19/02/1990	0.356	0.384	06/04/2015	0.4	6.56	6.6	11.3	9.02	28.94	255.5	5.18
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.382	0.412	06/04/2015	-1.45	8.78	0.9	15.96	12.54	50.97	281.5	5.47
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.545	0.588	06/04/2015	2.27	7.22	11.69	14.26	30.33	52.82	444.8	6.98
B04	HIL UK Sterling Deposit	19/02/1990	0.302	0.324	06/04/2015	-0.1	-0.46	-0.92	-2.71	-4.31	8.1	201.7	4.49
B08	HIL Intl Growth (Investec Global Strategic Equity)	04/04/1990	0.534	0.577	06/04/2015	2.87	13.73	16.55	52.99	57.36	97.85	434.4	6.93
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.329	0.355	06/04/2015	2.05	5.02	2.27	10.9	19.53	49.61	228.7	5.5
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.413	0.446	06/04/2015	2.28	14.75	16.89	19.29	18.47	81.74	313.1	6.59
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.35	20.81	06/04/2015	-0.05	-0.21	-0.41	-1.23	-1.93	13.49	93.5	3.18
MB06	HIL Investec High Income Bond	28/07/1992	0.237	0.256	06/04/2015	0.81	-5.99	-11.44	-2.43	2.11	49.12	136.8	3.87
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.227	1.326	06/04/2015	-3	-16.76	-23.22	-49.26	-55.19	10.34	22.7	1.99
MB48	HIL Henderson Global Care Growth	02/02/2010	1.465	1.582	06/04/2015	2.16	15.99	12.61	42.93	31.27	n/a	46.5	7.65
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.131	1.221	06/04/2015	0.8	6	3.38	13.86	n/a	n/a	13.1	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.256	1.356	06/04/2015	0.64	6.89	4.84	25.71	n/a	n/a	25.6	n/a

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MB55	HIL GAM Star Cautious GBP	15/02/2013	1.05	1.135	06/04/2015	2.94	8.36	2.54	n/a	n/a	n/a	5	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.081	1.168	06/04/2015	1.79	8.11	4.65	n/a	n/a	n/a	8.1	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.064	1.149	06/04/2015	1.92	9.77	5.14	n/a	n/a	n/a	6.4	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.095	1.183	06/04/2015	0.18	8.96	0.64	n/a	n/a	n/a	9.5	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.982	1.061	06/04/2015	0.37	1.56	-1.75	n/a	n/a	n/a	-1.81	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.965	1.042	06/04/2015	0.07	-0.06	-3.48	n/a	n/a	n/a	-3.54	n/a
MB61	HIL Investec Multi-Asset Protector GBP	06/11/2014	1.053	1.138	06/04/2015	1.35	n/a	n/a	n/a	n/a	n/a	5.3	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	95.85	103.1	06/04/2015	-0.05	-0.29	-0.57	-1.66	-2.68	n/a	-4.15	-0.52
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	69.2	74.75	06/04/2015	5.94	33.41	36.06	104.43	71.97	4.91	-51.61	-2.85
G03	HIL Japanese Yen Deposit	13/04/2002	88.02	94.64	06/04/2015	-0.09	-0.53	-1.06	-3.13	-5.06	-9.63	-11.98	-0.98
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	1.567	1.692	06/04/2015	5.81	19.89	13.06	76.46	71.74	109.94	n/a	12.39
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.274	0.296	06/04/2015	3.28	5.7	10.43	9.98	16.62	26.64	174.3	4.64
S03	HIL Swedish Kroner Deposit	13/04/2002	0.994	1.069	06/04/2015	-0.09	-0.53	-1.03	-3.15	-5.09	-3.71	-0.63	-0.05
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (Templeton Global Balanced)	19/02/1990	0.318	0.344	06/04/2015	0.35	-0.16	-3.02	0.44	1.86	24.3	218.2	4.71

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C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.572	0.618	06/04/2015	-0.5	6.16	7.12	44.78	70.31	65.77	471.9	7.18
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.326	0.352	06/04/2015	1.62	2.03	3.62	3.46	9.61	40.28	226.3	4.82
C04	HIL US Dollar Deposit	19/02/1990	0.181	0.194	06/04/2015	-0.11	-0.55	-1.04	-3.11	-5.04	4.09	80.9	2.39
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.156	0.168	06/04/2015	2.43	8.11	5.55	19.92	19.1	43.29	55.9	1.78
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.316	0.342	06/04/2015	1.44	0.19	-1.68	-2.04	6.46	23.76	216.2	4.71
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.401	0.433	06/04/2015	-0.25	-21.86	-19.72	-33.81	-36.87	90.64	301.1	6.31
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.233	0.252	06/04/2015	0.13	-1.27	1.39	-0.85	-5.52	98.98	133	3.8
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.293	0.316	06/04/2015	0.9	2.95	1.53	14.33	22.61	43.39	192.8	4.95
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.59	0.638	06/04/2015	-1.44	5.22	6.78	39.37	59.68	36.94	490.5	8.85
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.22	17.44	06/04/2015	-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	0.267	0.288	06/04/2015	0.07	-1.11	-0.37	4.5	0.15	88.1	167.1	4.26
MC03	HIL Barings Europa	16/09/1991	0.306	0.33	06/04/2015	0.2	0.76	-7.61	27.51	18.52	42.35	205.9	4.86
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.287	0.31	06/04/2015	0.99	1.13	-16.69	31.35	44.08	38.51	187	4.58
MC06	HIL Invesco Japanese Equity	16/09/1991	0.039	0.042	06/04/2015	3.46	4.57	7.46	13.74	-6.04	-23.43	-61.1	-3.93
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	06/04/2015	0	-2.86	-10.53	21.43	17.24	-24.44	-96.6	-13.33
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	2.149	2.321	06/04/2015	7.72	19.99	24.94	27.76	10.83	n/a	114.9	8.43
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.593	1.721	06/04/2015	-7.38	3.31	21.14	17.65	-14.81	n/a	59.3	5.07

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MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.254	1.355	06/04/2015	-1.57	-6.28	-2.18	-17.93	-25.45	n/a	25.4	2.42
MC11	HIL Fidelity Malaysia	16/09/1991	0.371	0.401	06/04/2015	2.46	-9.44	-7.82	1.2	23.61	162.7	271.2	5.73
MC110	HIL HSBC BRIC Markets	08/08/2006	0.992	1.072	06/04/2015	-0.47	-5.51	0.25	-12.97	-22.25	n/a	-0.79	-0.09
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.924	0.998	06/04/2015	-0.22	3.21	-6.38	23.72	24.79	n/a	-7.63	-1.14
MC119	HIL Jupiter Global Financials	12/05/2008	1.16	1.254	06/04/2015	1.67	6.62	-1.11	40.69	22.92	n/a	16	2.17
MC12	HIL Fidelity Singapore	16/09/1991	0.322	0.348	06/04/2015	2.61	-1.26	0.91	12.99	23.63	142.14	221.8	5.09
MC120	HIL BlackRock World Mining	14/05/2008	0.283	0.306	06/04/2015	-5.7	-19.95	-29.74	-49.74	-58.17	n/a	-71.72	-16.73
MC122	HIL Neptune Global Equity	08/10/2008	1.554	1.679	06/04/2015	-0.83	6.29	7.02	10.92	11.56	n/a	55.4	7.02
MC125	HIL Man Ahi Diversified	03/04/2009	1.329	1.436	06/04/2015	2.55	21.93	48.44	31.85	38.71	n/a	32.9	4.83
MC128	HIL Titan Commodity	03/08/2009	0.67	0.724	06/04/2015	-5.15	-20.74	-26.36	-43.12	-42.23	n/a	-32.99	-6.81
MC129	HIL Titan New World	03/08/2009	1.047	1.131	06/04/2015	0.19	-6.93	-0.85	-8.4	-9.97	n/a	4.7	0.81
MC13	HIL Fidelity Thailand	16/09/1991	0.508	0.549	06/04/2015	0	-0.06	9.39	24.93	106.8	242.15	408.1	7.14
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.307	1.412	06/04/2015	-0.53	2.51	6.26	51.89	20.13	n/a	30.7	5.34
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.583	0.63	06/04/2015	-1.17	-29.92	-32.3	-49.38	n/a	n/a	-41.68	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.95	1.026	06/04/2015	-0.11	-1.56	-1.41	-4.86	n/a	n/a	-5.01	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.196	1.292	06/04/2015	-3.78	-15.06	-6.34	18.3	n/a	n/a	19.6	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.913	0.986	06/04/2015	0.01	-2.23	0.74	0.61	n/a	n/a	-8.73	n/a
MC138	HIL Alquity Africa	13/09/2010	0.846	0.914	06/04/2015	-0.05	-13.27	-11.95	-1.78	n/a	n/a	-15.41	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	1.022	1.104	06/04/2015	-1.16	5.43	2.65	5.2	n/a	n/a	2.2	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.036	1.119	06/04/2015	-1.89	-1.24	-1.43	3.73	n/a	n/a	3.6	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.988	1.068	06/04/2015	-0.94	2.65	0.9	0.09	n/a	n/a	-1.18	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.105	1.193	06/04/2015	0	1.47	0.09	8.65	n/a	n/a	10.5	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.211	1.308	06/04/2015	-1.46	2.54	2.63	17	n/a	n/a	21.1	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.151	1.243	06/04/2015	-2.04	-1.46	-2.37	15.1	n/a	n/a	15.1	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.447	0.483	06/04/2015	-3.98	-8.82	-20.23	-55.32	n/a	n/a	-55.32	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.561	0.606	06/04/2015	1.41	-20.72	-27.83	-43.87	n/a	n/a	-43.87	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.974	1.052	06/04/2015	-0.58	-5.34	-3.18	-2.6	n/a	n/a	-2.6	n/a
MC15	HIL Barings Australia	16/09/1991	0.76	0.821	06/04/2015	-2.95	-1.53	-10.3	-0.46	-0.25	67.29	660	8.99
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.647	0.698	06/04/2015	-0.45	-0.84	-10.36	n/a	n/a	n/a	-35.34	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.186	1.281	06/04/2015	-0.84	3.49	6.18	n/a	n/a	n/a	18.6	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.04	1.124	06/04/2015	1.46	5.91	1.27	n/a	n/a	n/a	4	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.044	1.128	06/04/2015	1.75	6.54	4.19	n/a	n/a	n/a	4.4	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.095	1.183	06/04/2015	1.96	8.74	5.8	n/a	n/a	n/a	9.5	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.18	1.274	06/04/2015	1.46	8.16	3.78	n/a	n/a	n/a	18	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.111	1.2	06/04/2015	-0.8	8.07	-1.24	n/a	n/a	n/a	11.1	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.197	1.293	06/04/2015	3.37	8.23	10.32	n/a	n/a	n/a	19.7	n/a

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MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.024	1.106	06/04/2015	-2.75	-2.85	-3.12	n/a	n/a	n/a	2.4	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.006	1.086	06/04/2015	0.1	1.59	1.81	n/a	n/a	n/a	0.6	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.988	1.068	06/04/2015	-0.18	2.82	1.31	n/a	n/a	n/a	-1.17	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.98	1.058	06/04/2015	-0.75	0.3	-1.99	n/a	n/a	n/a	-2.05	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	1.001	1.081	06/04/2015	-1.18	2.03	0.16	n/a	n/a	n/a	0.1	n/a
MC166	HIL Pictet Water USD	10/02/2014	0.978	1.056	06/04/2015	0.76	2.33	-4.05	n/a	n/a	n/a	-2.23	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.98	1.059	06/04/2015	0.52	7.1	-0.55	n/a	n/a	n/a	-2.01	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.937	1.012	06/04/2015	-2.27	6.07	-5.09	n/a	n/a	n/a	-6.3	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	1.018	1.099	06/04/2015	-0.88	5.21	2.33	n/a	n/a	n/a	1.8	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.469	0.506	06/04/2015	1.06	1.32	5.82	18.29	29.97	140.9	368.8	6.78
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.954	1.03	06/04/2015	0.78	0.67	-5.41	n/a	n/a	n/a	-4.65	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	1.081	1.168	06/04/2015	8.61	13.54	9.75	n/a	n/a	n/a	8.1	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.013	1.095	06/04/2015	1.3	2.16	0.9	n/a	n/a	n/a	1.3	n/a
MC173	HIL Fidelity America USD	17/02/2014	1.093	1.181	06/04/2015	-0.09	6.95	10.26	n/a	n/a	n/a	9.3	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.122	1.212	06/04/2015	2.28	13.49	12.2	n/a	n/a	n/a	12.2	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.913	0.986	06/04/2015	-1.99	-5.24	-9.37	n/a	n/a	n/a	-8.74	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	0.93	1.005	06/04/2015	0.75	-10.45	-10.45	n/a	n/a	n/a	-6.96	n/a
MC177	HIL M&G Global Leaders USD	24/02/2014	0.934	1.008	06/04/2015	-0.36	-0.8	-5.74	n/a	n/a	n/a	-6.65	n/a



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MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.934	1.009	06/04/2015	-0.88	-4.26	-5.79	n/a	n/a	n/a	-6.62	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.926	1.001	06/04/2015	-1.72	-0.69	-7.64	n/a	n/a	n/a	-7.36	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.997	1.077	06/04/2015	-0.61	0.26	0.46	n/a	n/a	n/a	-0.31	n/a
MC181	HIL Emirates Global Income USD	03/03/2014	0.964	1.042	06/04/2015	-1.8	2.25	-2.08	n/a	n/a	n/a	-3.57	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	0.903	0.976	06/04/2015	-1.88	-7.24	-11.8	n/a	n/a	n/a	-9.68	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	0.986	1.065	06/04/2015	-0.16	-1.18	-0.78	n/a	n/a	n/a	-1.38	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	0.979	1.058	06/04/2015	-1.73	-1.72	-2	n/a	n/a	n/a	-2.1	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	0.925	0.999	06/04/2015	-5.6	-17.78	-11.14	n/a	n/a	n/a	-7.5	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	1.008	1.088	06/04/2015	-1.75	4.15	2.14	n/a	n/a	n/a	0.8	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.959	1.036	06/04/2015	-0.19	-2.92	-3.39	n/a	n/a	n/a	-4.1	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.02	1.101	06/04/2015	-0.58	4.73	-0.68	n/a	n/a	n/a	2	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.079	1.166	06/04/2015	-3.49	1.31	5.78	n/a	n/a	n/a	7.9	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.244	1.344	06/04/2015	-2.74	6.14	22.92	n/a	n/a	n/a	24.4	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	0.752	0.812	06/04/2015	0.49	-17.2	-29.05	n/a	n/a	n/a	-24.79	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	0.953	1.03	06/04/2015	-1.28	-2.81	-7.36	n/a	n/a	n/a	-4.67	n/a
MC193	HIL Aberdeen Asia Smaller Companies	26/03/2014	0.969	1.047	06/04/2015	-1.59	-9.26	-3.19	n/a	n/a	n/a	-3.09	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	0.961	1.038	06/04/2015	-0.12	-0.44	-3.75	n/a	n/a	n/a	-3.9	n/a
MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	0.978	1.057	06/04/2015	0.25	-1.46	-0.99	n/a	n/a	n/a	-2.15	n/a

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MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.954	1.031	06/04/2015	1.26	3.1	-2.86	n/a	n/a	n/a	-4.57	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.954	1.031	06/04/2015	1.63	3.72	-2.48	n/a	n/a	n/a	-4.57	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	0.833	0.9	06/04/2015	1.66	-10.12	n/a	n/a	n/a	n/a	-16.72	n/a
MC199	HIL Alquity Asia USD	20/05/2014	1.034	1.117	06/04/2015	0.88	6.79	n/a	n/a	n/a	n/a	3.4	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.167	1.261	06/04/2015	-2.02	8.26	n/a	n/a	n/a	n/a	16.7	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.892	0.964	06/04/2015	0.2	0.27	n/a	n/a	n/a	n/a	-10.75	n/a
MC202	HIL JP Morgan US Equity USD	06/11/2014	1.005	1.086	06/04/2015	-1.08	n/a	n/a	n/a	n/a	n/a	0.5	n/a
MC203	HIL Citi 80% Protected USD	06/11/2014	0.994	1.074	06/04/2015	-0.35	n/a	n/a	n/a	n/a	n/a	-0.55	n/a
MC204	HIL Templeton Global	15/12/2014	1.046	1.13	06/04/2015	1.65	n/a	n/a	n/a	n/a	n/a	4.6	n/a
MC205	HIL Templeton Asian Growth	15/12/2014	1.052	1.136	06/04/2015	1.35	n/a	n/a	n/a	n/a	n/a	5.2	n/a
MC206 **	HIL Franklin European Growth USD	03/03/2015	0.999	1.079	06/04/2015	-0.13	n/a	n/a	n/a	n/a	n/a	-0.14	n/a
MC207	HIL Templeton Global Income USD	03/03/2015	1.001	1.081	06/04/2015	1.08	n/a	n/a	n/a	n/a	n/a	0.1	n/a
MC208	HIL Franklin High Yield USD	03/03/2015	0.979	1.057	06/04/2015	-2.12	n/a	n/a	n/a	n/a	n/a	-2.13	n/a
MC209	HIL Templeton Global Total Return USD	03/03/2015	0.988	1.068	06/04/2015	-1.17	n/a	n/a	n/a	n/a	n/a	-1.18	n/a
MC21	HIL Invesco Bond	28/07/1992	0.282	0.304	06/04/2015	0.5	-0.77	-2.56	-3.89	6.38	23.23	181.7	4.67
MC210	HIL Franklin Income USD	06/03/2015	1.005	1.085	06/04/2015	0.5	n/a	n/a	n/a	n/a	n/a	0.5	n/a
MC211	HIL Franklin US Opportunities USD	06/03/2015	1.001	1.081	06/04/2015	0.1	n/a	n/a	n/a	n/a	n/a	0.1	n/a
MC212	HIL Franklin MENA USD	06/03/2015	0.93	1.005	06/04/2015	-6.96	n/a	n/a	n/a	n/a	n/a	-6.96	n/a

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MC22	HIL Invesco Global Healthcare	28/07/1992	0.706	0.763	06/04/2015	0.18	9.69	19.77	71.98	85.87	113.64	606.5	9
MC23	HIL Invesco Global Technology	28/07/1992	0.303	0.327	06/04/2015	-3.47	6.43	9	20.88	46.28	51.78	202.8	5
MC26	HIL First State Asian Growth	28/07/1992	0.438	0.473	06/04/2015	4.46	8.41	19.79	28.32	50.12	186.78	338.2	6.73
MC29	HIL First State China Growth	28/07/1992	1.714	1.851	06/04/2015	6.33	6.66	11.3	32.56	30.84	290.79	n/a	13.34
MC30	HIL Investec Managed Currency	28/07/1992	0.139	0.15	06/04/2015	-0.64	-6.53	-8.74	-13.57	-18.11	-10.68	38.8	1.46
MC34	HIL Investec Global High Income Bond	12/08/1992	0.302	0.327	06/04/2015	-1.24	-3.08	-2.7	-6	-3.51	32.05	202.4	5.01
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.484	0.523	06/04/2015	-2.96	13.95	49.37	84.39	91.39	413.68	379.6	7.73
MC37	HIL JPMorgan ASEAN	04/07/1994	0.16	0.172	06/04/2015	0.95	-0.06	1.4	8.64	38.27	168.86	59.7	2.28
MC40	HIL JPMorgan Philippine	04/07/1994	0.087	0.094	06/04/2015	1.86	12.77	24.15	56.91	173.98	399.43	-12.6	-0.65
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.235	0.253	06/04/2015	1.6	5.34	7.47	35.14	33.3	50.97	134.6	4.19
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.51	0.551	06/04/2015	0.14	6.01	4.15	42.66	51.61	59.57	410	8.16
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.116	0.125	06/04/2015	2.02	-0.09	3.11	5.46	17.31	94.46	15.9	0.71
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.352	0.38	06/04/2015	0.92	5.71	-1.43	34.04	49.09	87.83	252	6.58
MC51	HIL Invesco Global Select Equity	06/07/1995	0.183	0.198	06/04/2015	-0.43	2.98	-3.12	24.54	35.2	42.35	83.2	3.11
MC52	HIL JPMorgan India	06/07/1995	0.629	0.679	06/04/2015	-4.31	18.42	32.25	32.67	22.43	199.67	528.7	9.75
MC60	HIL Investec Global Dynamic	16/09/1999	1.382	1.492	06/04/2015	-0.29	7.55	4.62	39.94	49.91	64.33	38.2	2.1
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.094	2.262	06/04/2015	0.53	-2.92	-1.09	-0.81	10.15	46.33	109.4	5.89
MC76	HIL Crescent Global Equity	09/05/2003	2.436	2.631	06/04/2015	-2.36	2.74	2.87	30.48	38.8	69.4	143.6	7.75

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MC93	HIL Investec Global Energy	22/02/2005	1.169	1.263	06/04/2015	-0.6	-23.34	-28.28	-20.04	-23.29	18.03	16.9	1.55

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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.