

Hansard International Limited

Unit Fund Link Performance Bulletin

29 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		
Australian Dollar (AUD)													
R01	HIL Australian Dollar Deposit	01/10/1996	0.145	0.156	27/04/2015	-0.07	-0.21	-0.34	-1.09	-1.77	11.32	44.6	2.01
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.128	0.137	27/04/2015	-0.16	-0.55	-1.09	-3.19	-5.06	-7.41	27.5	0.97
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.42	12.28	27/04/2015	0	-0.26	-0.52	-1.38	-2.06	7.23	14.2	0.98
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.111	0.12	27/04/2015	10	11.21	14.77	-6.72	-21.26	48.53	230.65	7.61
MX02	HIL Templeton Global (Euro)	04/01/1999	0.102	0.11	27/04/2015	5.7	29.44	30.43	81.49	74.36	66.94	87.5	3.93
MX07	HIL Fidelity France	29/03/1999	0.078	0.084	27/04/2015	6.26	30.6	23.38	80.37	70.15	104.99	127.7	5.25
MX08	HIL Fidelity Germany	29/03/1999	0.251	0.271	27/04/2015	3.72	36.71	23.04	79.29	92.34	138.14	130.49	5.33
MX10	HIL Fidelity Iberia	29/03/1999	5.17	5.585	27/04/2015	2.48	21.99	6.31	86.78	56.24	108.72	140.35	5.6
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.33	1.437	27/04/2015	5.89	28.5	20.36	60.07	77.36	103.61	33	1.94
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.83	0.897	27/04/2015	8.9	39.02	38.9	96.34	111.92	186.38	-16.95	-1.25
MX32	HIL Invesco Continental European Equity	09/09/2004	2.112	2.281	27/04/2015	5.92	28.23	21.38	99.62	73.97	95.19	111.2	7.28
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	2.066	2.232	27/04/2015	5.73	32.27	26.28	79.65	102.95	n/a	106.6	8.84
MX67	HIL VAM Driehaus EUR	21/03/2013	1.108	1.197	27/04/2015	2.78	10.25	5.22	n/a	n/a	n/a	10.8	n/a
MX69	HIL Citi 80% Protected EUR	06/11/2014	1.068	1.153	27/04/2015	2.4	n/a	n/a	n/a	n/a	n/a	6.8	n/a
X02	HIL Euro Deposit	04/01/1999	1.138	1.224	27/04/2015	-0.09	-0.52	-1.04	-2.9	-4.53	1.97	13.8	0.8

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.286	0.309	27/04/2015	-0.1	4.91	7.23	21.1	25.78	37.16	66.03	3.16
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.087	0.094	27/04/2015	4.05	30.84	28.34	69.71	74.1	114.22	111.11	4.69
XH01	HIL European Managed (BlackRock)	04/01/1999	0.232	0.251	27/04/2015	3.57	20.12	14.55	50.88	60.03	117.62	109	4.62
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (Fidelity MoneyBuilder Balanced)	19/02/1990	0.364	0.393	27/04/2015	1.9	10.04	10.41	15.05	10.44	35.94	263.9	5.26
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.388	0.42	27/04/2015	1.62	14.5	8.04	18.96	17.8	58.08	288.4	5.53
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.538	0.581	27/04/2015	-1.03	4.65	9.62	12.51	29.03	49.39	437.8	6.91
B04	HIL UK Sterling Deposit	19/02/1990	0.302	0.324	27/04/2015	-0.07	-0.43	-0.89	-2.71	-4.31	7.87	201.6	4.48
B08	HIL Intl Growth (Investec Global Strategic Equity)	04/04/1990	0.546	0.59	27/04/2015	3.51	19.95	24.21	61.89	59.39	105.84	445.9	7.01
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.329	0.355	27/04/2015	-0.06	7.63	2.85	12.42	18.84	52.06	228.6	5.48
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.411	0.444	27/04/2015	0.2	15.73	21.73	21.91	17.58	86.04	310.6	6.54
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.35	20.8	27/04/2015	0	-0.15	-0.41	-1.23	-1.88	13.29	93.5	3.17
MB06	HIL Investec High Income Bond	28/07/1992	0.231	0.25	27/04/2015	-2.08	-8.18	-13.38	-3.43	0.26	44.44	131.1	3.75
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.293	1.397	27/04/2015	3.27	-7.38	-19.44	-44.7	-51.79	23.61	29.3	2.49
MB48	HIL Henderson Global Care Growth	02/02/2010	1.453	1.57	27/04/2015	0.62	15.78	16.24	48.01	29.73	n/a	45.3	7.4
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.147	1.239	27/04/2015	0.61	8.21	5.62	16.83	n/a	n/a	14.7	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.277	1.379	27/04/2015	0.39	9.33	7.49	30.04	n/a	n/a	27.7	n/a

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MB55	HIL GAM Star Cautious GBP	15/02/2013	1.062	1.147	27/04/2015	0.76	10.96	5.04	n/a	n/a	n/a	6.2	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.096	1.184	27/04/2015	0.92	11.11	8.19	n/a	n/a	n/a	9.6	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.08	1.167	27/04/2015	2.56	13.2	9.11	n/a	n/a	n/a	8	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.125	1.215	27/04/2015	2.93	11.94	6.74	n/a	n/a	n/a	12.5	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.989	1.068	27/04/2015	0.31	4.5	0.24	n/a	n/a	n/a	-1.14	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.968	1.045	27/04/2015	-0.01	1.62	-1.47	n/a	n/a	n/a	-3.23	n/a
MB61	HIL Investec Multi-Asset Protector GBP	06/11/2014	1.059	1.143	27/04/2015	0.19	n/a	n/a	n/a	n/a	n/a	5.9	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	95.82	103	27/04/2015	-0.05	-0.29	-0.57	-1.66	-2.68	n/a	-4.18	-0.52
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	68.14	73.6	27/04/2015	1.28	33.9	41.99	105.36	69.8	9.29	-52.35	-2.9
G03	HIL Japanese Yen Deposit	13/04/2002	87.96	94.58	27/04/2015	-0.09	-0.53	-1.07	-3.13	-5.08	-9.64	-12.04	-0.98
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.634	1.765	27/04/2015	6.52	26.57	17.64	82.14	79.42	126.03	n/a	12.56
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.275	0.297	27/04/2015	0	4.57	10.05	9.53	16.29	25.36	174.8	4.64
S03	HIL Swedish Kroner Deposit	13/04/2002	0.993	1.068	27/04/2015	-0.09	-0.53	-1.09	-3.11	-5.06	-3.77	-0.69	-0.05
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (Templeton Global Balanced)	19/02/1990	0.327	0.353	27/04/2015	3.74	4.47	-0.06	4.54	3.87	30.84	227.1	4.82

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C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.57	0.616	27/04/2015	0.69	6.74	9.4	44.6	65.78	70.09	470.3	7.16
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.323	0.349	27/04/2015	0.47	0.9	2.54	1.44	8.67	37.85	223.4	4.77
C04	HIL US Dollar Deposit	19/02/1990	0.181	0.194	27/04/2015	-0.06	-0.5	-1.04	-3.11	-5.04	3.97	80.8	2.38
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.165	0.178	27/04/2015	6.47	13.99	13.44	27.6	26.23	55.14	64.6	2
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.315	0.34	27/04/2015	-0.06	-0.82	-3.44	-4.14	5.57	21.54	214.8	4.68
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.424	0.458	27/04/2015	10.58	-5.23	-14.09	-26.37	-31.04	102.19	324.4	6.56
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.234	0.253	27/04/2015	2.14	-0.34	1.04	-1.14	-5.23	102.6	133.8	3.8
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.297	0.321	27/04/2015	2.59	5.96	3.7	16.89	23.35	48.23	196.9	5
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.604	0.652	27/04/2015	3.29	8.76	12.74	45.34	56.05	37.62	503.6	8.94
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.21	17.43	27/04/2015	-0.06	-0.31	-0.61	-1.7	-2.7	9.16	62.1	2.31
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.28	0.302	27/04/2015	7.07	4.63	3.97	12	4.67	99.71	180	4.46
MC03	HIL Barings Europa	16/09/1991	0.319	0.345	27/04/2015	5.13	10.02	-2.95	34.31	28.22	53.48	219.4	5.04
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.301	0.325	27/04/2015	6.6	10.27	-11.04	38.14	46.85	48.59	200.6	4.77
MC06	HIL Invesco Japanese Equity	16/09/1991	0.041	0.044	27/04/2015	3.31	13.73	14.37	21.19	-1.93	-17.48	-59.4	-3.75
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	27/04/2015	0	0	-5.56	21.43	13.33	-26.09	-96.6	-13.3
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	2.533	2.736	27/04/2015	24.84	39.64	51.31	49.44	35.24	n/a	153.3	10.27
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.494	1.614	27/04/2015	-4.23	-3.55	10.83	15.99	-19.72	n/a	49.4	4.33

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MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.399	1.511	27/04/2015	15.81	9.13	12.28	-3.38	-16.08	n/a	39.9	3.59
MC11	HIL Fidelity Malaysia	16/09/1991	0.381	0.412	27/04/2015	6.39	-5.34	-6.22	4.49	28	166.09	281.3	5.83
MC110	HIL HSBC BRIC Markets	08/08/2006	1.102	1.19	27/04/2015	15.2	12.63	14.29	1.1	-11.77	n/a	10.2	1.12
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.944	1.02	27/04/2015	2.7	6.86	-3.41	27.89	25.04	n/a	-5.58	-0.82
MC119	HIL Jupiter Global Financials	12/05/2008	1.186	1.282	27/04/2015	3.76	10.63	4.49	46.73	27.76	n/a	18.6	2.48
MC12	HIL Fidelity Singapore	16/09/1991	0.333	0.36	27/04/2015	5.58	3.68	2.18	15.12	26.3	150.79	232.8	5.22
MC120	HIL BlackRock World Mining	14/05/2008	0.305	0.33	27/04/2015	4.92	-10.11	-24.28	-46.49	-52.13	n/a	-69.5	-15.7
MC122	HIL Neptune Global Equity	08/10/2008	1.594	1.722	27/04/2015	2.31	9.33	12.17	15.67	13.37	n/a	59.4	7.37
MC125	HIL Man Ahi Diversified	03/04/2009	1.325	1.431	27/04/2015	-2.57	19.69	44.49	35.87	38.35	n/a	32.5	4.73
MC128	HIL Titan Commodity	03/08/2009	0.692	0.748	27/04/2015	2.78	-11.74	-25.05	-39.7	-40.79	n/a	-30.78	-6.21
MC129	HIL Titan New World	03/08/2009	1.074	1.16	27/04/2015	5.71	1.51	-1.65	-5.29	-8.05	n/a	7.4	1.25
MC13	HIL Fidelity Thailand	16/09/1991	0.514	0.556	27/04/2015	3.81	1.24	8.27	24.31	123.75	251.85	414.4	7.18
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.409	1.522	27/04/2015	5.62	16.06	18.9	67.3	26.94	n/a	40.9	6.82
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.643	0.694	27/04/2015	14.85	-8.09	-23.39	-40.56	n/a	n/a	-35.74	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.958	1.035	27/04/2015	0.82	-0.63	-0.49	-4.03	n/a	n/a	-4.2	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.25	1.35	27/04/2015	3.31	-7.75	-4.51	23.27	n/a	n/a	25	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.914	0.987	27/04/2015	0.11	-0.51	1.13	1.41	n/a	n/a	-8.6	n/a
MC138	HIL Alquity Africa	13/09/2010	0.84	0.908	27/04/2015	-0.39	-10.51	-14.37	-2.1	n/a	n/a	-15.95	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	1.029	1.111	27/04/2015	-0.96	7.47	4.73	8.95	n/a	n/a	2.9	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.049	1.134	27/04/2015	-0.1	1.16	0	6.54	n/a	n/a	4.9	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.996	1.076	27/04/2015	-0.36	5.65	2.36	2.52	n/a	n/a	-0.38	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.133	1.224	27/04/2015	3.09	4.14	3.09	14	n/a	n/a	13.3	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.247	1.347	27/04/2015	2.38	5.95	6.58	22.74	n/a	n/a	24.7	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.198	1.295	27/04/2015	4.81	3.9	0.93	18.85	n/a	n/a	19.8	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.445	0.481	27/04/2015	-1.77	-8.55	-19.81	-54.24	n/a	n/a	-55.5	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.634	0.685	27/04/2015	16.49	-5.57	-12.68	-35.54	n/a	n/a	-36.55	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.988	1.067	27/04/2015	1.83	-3.32	-2.46	-0.68	n/a	n/a	-1.19	n/a
MC15	HIL Barings Australia	16/09/1991	0.789	0.853	27/04/2015	0.78	-0.1	-8.38	1.49	5.82	76.56	689.4	9.14
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.647	0.699	27/04/2015	-0.42	-3.15	-10.5	n/a	n/a	n/a	-35.33	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.205	1.302	27/04/2015	2.12	5.89	8.17	n/a	n/a	n/a	20.5	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.066	1.151	27/04/2015	2.11	9.85	5.34	n/a	n/a	n/a	6.6	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.058	1.143	27/04/2015	0.86	9.47	6.34	n/a	n/a	n/a	5.8	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.097	1.185	27/04/2015	-0.18	10.67	8.51	n/a	n/a	n/a	9.7	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.209	1.306	27/04/2015	1.94	11.43	8.72	n/a	n/a	n/a	20.9	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.142	1.233	27/04/2015	2.98	11.09	4.67	n/a	n/a	n/a	14.2	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.279	1.382	27/04/2015	9.5	17.02	21.23	n/a	n/a	n/a	27.9	n/a

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MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.029	1.111	27/04/2015	1.88	0.68	-2.56	n/a	n/a	n/a	2.9	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.011	1.092	27/04/2015	0.3	1.89	0.8	n/a	n/a	n/a	1.1	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	1.013	1.095	27/04/2015	2.95	6.51	4.37	n/a	n/a	n/a	1.3	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.986	1.065	27/04/2015	-0.42	3.54	0.16	n/a	n/a	n/a	-1.39	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	1.015	1.096	27/04/2015	0.2	7.15	3.44	n/a	n/a	n/a	1.5	n/a
MC166	HIL Pictet Water USD	10/02/2014	1.011	1.092	27/04/2015	3.26	5.16	0.1	n/a	n/a	n/a	1.1	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.986	1.065	27/04/2015	1.47	6.12	2.94	n/a	n/a	n/a	-1.37	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.953	1.03	27/04/2015	-0.18	7.12	-4.47	n/a	n/a	n/a	-4.67	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	1.045	1.129	27/04/2015	2.55	7.8	6.61	n/a	n/a	n/a	4.5	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.497	0.537	27/04/2015	8.19	8.54	11.59	26.89	38.45	156.93	396.9	7.02
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.963	1.04	27/04/2015	2.79	4.1	-3.17	n/a	n/a	n/a	-3.71	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	1.18	1.275	27/04/2015	15.91	26.14	23.92	n/a	n/a	n/a	18	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.022	1.104	27/04/2015	2.51	3.61	2.8	n/a	n/a	n/a	2.2	n/a
MC173	HIL Fidelity America USD	17/02/2014	1.113	1.202	27/04/2015	3.15	10.2	14.06	n/a	n/a	n/a	11.3	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.126	1.216	27/04/2015	1.35	9.21	12.04	n/a	n/a	n/a	12.6	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.958	1.035	27/04/2015	4.62	1.44	-4.26	n/a	n/a	n/a	-4.16	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	0.995	1.075	27/04/2015	8.36	-0.03	-5.95	n/a	n/a	n/a	-0.5	n/a
MC177	HIL M&G Global Leaders USD	24/02/2014	0.966	1.044	27/04/2015	2.89	4.17	-1.31	n/a	n/a	n/a	-3.4	n/a

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MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.935	1.01	27/04/2015	-0.06	-3.74	-6.26	n/a	n/a	n/a	-6.47	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.958	1.034	27/04/2015	3.12	3.88	-3.88	n/a	n/a	n/a	-4.25	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.996	1.076	27/04/2015	0.15	0.16	0.22	n/a	n/a	n/a	-0.37	n/a
MC181	HIL Emirates Global Income USD	03/03/2014	0.97	1.048	27/04/2015	-0.48	3.56	-1.35	n/a	n/a	n/a	-3.03	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	1.004	1.084	27/04/2015	12.83	4.75	0	n/a	n/a	n/a	0.4	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	0.991	1.07	27/04/2015	0.31	-0.93	-0.53	n/a	n/a	n/a	-0.93	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	0.988	1.067	27/04/2015	0.82	-0.68	-1.39	n/a	n/a	n/a	-1.19	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	0.992	1.072	27/04/2015	4.97	-7.42	-6.81	n/a	n/a	n/a	-0.75	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	1.051	1.136	27/04/2015	5.15	10.26	5.37	n/a	n/a	n/a	5.1	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.973	1.051	27/04/2015	1.06	-0.7	-1.79	n/a	n/a	n/a	-2.69	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.043	1.127	27/04/2015	1.07	8.86	2.15	n/a	n/a	n/a	4.3	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.121	1.211	27/04/2015	3.51	6.46	11.1	n/a	n/a	n/a	12.1	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.161	1.254	27/04/2015	-3.49	-0.94	14.5	n/a	n/a	n/a	16.1	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	0.801	0.865	27/04/2015	6.55	-10.93	-20.4	n/a	n/a	n/a	-19.92	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	1.013	1.095	27/04/2015	4.61	1.2	-2.97	n/a	n/a	n/a	1.3	n/a
MC193	HIL Aberdeen Asia Smaller Companies	26/03/2014	1	1.08	27/04/2015	4.23	-3.86	-1.97	n/a	n/a	n/a	-0.01	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	1	1.08	27/04/2015	4.34	4.58	-0.79	n/a	n/a	n/a	0	n/a
MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	1	1.08	27/04/2015	2.7	-0.61	0.81	n/a	n/a	n/a	-0.01	n/a

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MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.956	1.032	27/04/2015	0.14	5.73	-0.15	n/a	n/a	n/a	-4.43	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.957	1.034	27/04/2015	0.77	6.75	0.85	n/a	n/a	n/a	-4.28	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	0.846	0.914	27/04/2015	2.4	-6.86	n/a	n/a	n/a	n/a	-15.38	n/a
MC199	HIL Alquity Asia USD	20/05/2014	1.053	1.138	27/04/2015	3.64	6.6	n/a	n/a	n/a	n/a	5.3	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.097	1.185	27/04/2015	-5.19	0	n/a	n/a	n/a	n/a	9.7	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.9	0.973	27/04/2015	2.47	4.09	n/a	n/a	n/a	n/a	-9.96	n/a
MC202	HIL JP Morgan US Equity USD	06/11/2014	1.018	1.1	27/04/2015	2.15	n/a	n/a	n/a	n/a	n/a	1.8	n/a
MC203	HIL Citi 80% Protected USD	06/11/2014	1.003	1.083	27/04/2015	-0.1	n/a	n/a	n/a	n/a	n/a	0.3	n/a
MC204	HIL Templeton Global	15/12/2014	1.083	1.17	27/04/2015	5.35	n/a	n/a	n/a	n/a	n/a	8.3	n/a
MC205	HIL Templeton Asian Growth	15/12/2014	1.081	1.168	27/04/2015	5.67	n/a	n/a	n/a	n/a	n/a	8.1	n/a
MC206 **	HIL Franklin European Growth USD	03/03/2015	0.998	1.078	27/04/2015	-0.13	n/a	n/a	n/a	n/a	n/a	-0.22	n/a
MC207	HIL Templeton Global Income USD	03/03/2015	1.025	1.107	27/04/2015	4.08	n/a	n/a	n/a	n/a	n/a	2.5	n/a
MC208	HIL Franklin High Yield USD	03/03/2015	0.995	1.075	27/04/2015	2.09	n/a	n/a	n/a	n/a	n/a	-0.46	n/a
MC209	HIL Templeton Global Total Return USD	03/03/2015	0.994	1.073	27/04/2015	1.54	n/a	n/a	n/a	n/a	n/a	-0.63	n/a
MC21	HIL Invesco Bond	28/07/1992	0.28	0.303	27/04/2015	-0.95	-1.79	-3.38	-5.9	5.49	21.06	180.5	4.64
MC210	HIL Franklin Income USD	06/03/2015	1.02	1.102	27/04/2015	2.7	n/a	n/a	n/a	n/a	n/a	2	n/a
MC211	HIL Franklin US Opportunities USD	06/03/2015	1.017	1.099	27/04/2015	1.99	n/a	n/a	n/a	n/a	n/a	1.7	n/a
MC212	HIL Franklin MENA USD	06/03/2015	1	1.08	27/04/2015	7.56	n/a	n/a	n/a	n/a	n/a	-0.03	n/a

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MC22	HIL Invesco Global Healthcare	28/07/1992	0.737	0.796	27/04/2015	3.85	15.64	27.13	80.36	99.51	122.87	636.6	9.17
MC23	HIL Invesco Global Technology	28/07/1992	0.307	0.332	27/04/2015	1.75	10.7	14.84	28.42	42.73	60.3	207.3	5.06
MC26	HIL First State Asian Growth	28/07/1992	0.449	0.485	27/04/2015	4.84	10.46	21.27	32.79	53.09	196.76	348.7	6.82
MC29	HIL First State China Growth	28/07/1992	1.901	2.054	27/04/2015	17.2	19.86	24.25	47.36	45.23	336.81	n/a	13.82
MC30	HIL Investec Managed Currency	28/07/1992	0.137	0.148	27/04/2015	-0.65	-7.91	-9.43	-14.55	-20.12	-12.15	37.4	1.41
MC34	HIL Investec Global High Income Bond	12/08/1992	0.303	0.327	27/04/2015	-0.3	-4.23	-3.75	-7.17	-0.46	27.89	203.1	5
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.454	0.49	27/04/2015	-3.45	6.27	40.4	79.19	78.21	391.23	349.41	7.38
MC37	HIL JPMorgan ASEAN	04/07/1994	0.162	0.175	27/04/2015	2.34	2.02	2.02	11.45	37.65	177.66	61.6	2.33
MC40	HIL JPMorgan Philippine	04/07/1994	0.088	0.095	27/04/2015	2.34	15.57	21.33	51.3	155.39	444.1	-12.4	-0.63
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.251	0.271	27/04/2015	9.18	14.61	18.56	47.04	38.52	65.68	151	4.52
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.534	0.576	27/04/2015	5.6	12.93	10.98	49.26	60.29	70.15	433.6	8.38
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.117	0.126	27/04/2015	2.9	1.47	3.72	5.88	17.47	97.3	17	0.76
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.365	0.394	27/04/2015	4.41	9.62	3.08	40.2	49.02	99.56	264.8	6.75
MC51	HIL Invesco Global Select Equity	06/07/1995	0.192	0.207	27/04/2015	5.04	11.05	3.23	32.44	42.25	52.79	91.9	3.35
MC52	HIL JPMorgan India	06/07/1995	0.578	0.624	27/04/2015	-5.76	5.9	21.7	30.38	10.86	186.22	477.6	9.26
MC60	HIL Investec Global Dynamic	16/09/1999	1.433	1.547	27/04/2015	4.45	12.13	9.72	43.41	57.11	75.7	43.3	2.33
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.138	2.31	27/04/2015	2.84	-1.06	0.99	0.42	12.11	47.04	113.8	6.04
MC76	HIL Crescent Global Equity	09/05/2003	2.54	2.744	27/04/2015	2.88	8.97	7.35	38.19	42.06	79.63	154	8.09

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MC93	HIL Investec Global Energy	22/02/2005	1.268	1.369	27/04/2015	9.4	-9.04	-23.66	-13.15	-16.03	32.75	26.8	2.36

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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.