

**Hansard International Limited**

# **Unit Fund Link Performance Bulletin**

**13 May 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	11/05/2015	-0.07	-0.21	-0.34	-1.09	-1.77	11.15	44.6	2
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.128	0.137	11/05/2015	-0.08	-0.55	-1.09	-3.12	-5.06	-7.34	27.5	0.97
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.41	12.27	11/05/2015	-0.09	-0.35	-0.61	-1.47	-2.14	7.04	14.1	0.98
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.11	0.119	11/05/2015	0.36	10.63	6.57	-2.73	-15.48	50.48	228.27	7.54
MX02	HIL Templeton Global (Euro)	04/01/1999	0.1	0.108	11/05/2015	-0.89	21.26	26.65	81.45	73.87	61.49	83.46	3.78
MX07	HIL Fidelity France	29/03/1999	0.075	0.081	11/05/2015	-1.18	21.81	18.18	77.41	69.06	94.83	119.83	5.01
MX08	HIL Fidelity Germany	29/03/1999	0.243	0.263	11/05/2015	-3.57	26.84	18.04	79.76	88.68	127.69	123.51	5.12
MX10	HIL Fidelity Iberia	29/03/1999	5.075	5.482	11/05/2015	-3.11	18.77	2.61	83.35	58.69	102.27	135.94	5.47
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.338	1.445	11/05/2015	2.84	24.35	19.89	65.16	84.91	109.52	33.8	1.98
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.812	0.878	11/05/2015	0.36	29.16	35.67	98.49	123.74	178.22	-18.76	-1.39
MX32	HIL Invesco Continental European Equity	09/09/2004	2.076	2.242	11/05/2015	-1.56	23.13	19.38	103.33	79.9	90.28	107.6	7.08
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	2.005	2.166	11/05/2015	-2	24.38	23.23	78.38	103.47	n/a	100.5	8.42
MX67	HIL VAM Driehaus EUR	21/03/2013	1.095	1.183	11/05/2015	-0.36	5.49	8.74	n/a	n/a	n/a	9.5	n/a
MX69	HIL Citi 80% Protected EUR	06/11/2014	1.031	1.114	11/05/2015	-2.74	3.12	n/a	n/a	n/a	n/a	3.1	n/a
X02	HIL Euro Deposit	04/01/1999	1.137	1.223	11/05/2015	-0.18	-0.61	-1.13	-2.9	-4.53	1.79	13.7	0.79

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.278	0.301	11/05/2015	-3.16	1.49	3.65	16.82	22.36	32.62	61.45	2.97
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.085	0.092	11/05/2015	-2.97	21.95	23.91	70	78.2	105.31	105.31	4.5
XH01	HIL European Managed (BlackRock)	04/01/1999	0.229	0.247	11/05/2015	-0.65	14.64	12.11	50	63.52	113.45	105.76	4.51
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (Fidelity MoneyBuilder Balanced)	19/02/1990	0.36	0.388	11/05/2015	-1.26	6.33	8.64	14.97	14.09	33.4	259.5	5.2
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.392	0.423	11/05/2015	0.56	9.93	7.84	24.61	28.24	61.94	291.9	5.56
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.526	0.568	11/05/2015	-3.4	4.07	8.41	10.52	27.22	45	426.2	6.8
B04	HIL UK Sterling Deposit	19/02/1990	0.302	0.324	11/05/2015	-0.07	-0.43	-0.89	-2.71	-4.32	7.72	201.5	4.47
B08	HIL Intl Growth (Investec Global Strategic Equity)	04/04/1990	0.536	0.579	11/05/2015	-1.76	12.27	22.39	66.88	62.29	95.05	436.2	6.92
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.33	0.357	11/05/2015	-0.48	6.27	4.42	15.36	22.14	52.4	230.4	5.5
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.397	0.429	11/05/2015	-5.07	4.17	20.71	23.6	17.18	78.59	297	6.37
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.35	20.8	11/05/2015	0	-0.15	-0.36	-1.23	-1.88	13.16	93.5	3.16
MB06	HIL Investec High Income Bond	28/07/1992	0.23	0.249	11/05/2015	-1.75	-8.5	-12.99	-2.33	4.96	43.88	130.5	3.73
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.313	1.418	11/05/2015	4.54	-4.3	-17.83	-39.02	-48.47	27.6	31.3	2.63
MB48	HIL Henderson Global Care Growth	02/02/2010	1.421	1.534	11/05/2015	-4.18	7.73	16.48	49.03	30.25	n/a	42.1	6.89
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.136	1.228	11/05/2015	-0.61	4.89	4.32	16.64	n/a	n/a	13.6	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.264	1.366	11/05/2015	-0.71	5.25	5.86	29.44	n/a	n/a	26.4	n/a

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MB55	HIL GAM Star Cautious GBP	15/02/2013	1.048	1.132	11/05/2015	-0.95	5.94	4.38	n/a	n/a	n/a	4.8	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.078	1.165	11/05/2015	-1.28	6.63	7.58	n/a	n/a	n/a	7.8	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.061	1.146	11/05/2015	-0.75	6.67	7.22	n/a	n/a	n/a	6.1	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.111	1.2	11/05/2015	-0.45	6.83	10.11	n/a	n/a	n/a	11.1	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.984	1.063	11/05/2015	-0.23	1.69	0.52	n/a	n/a	n/a	-1.59	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.963	1.04	11/05/2015	-0.03	0.4	-2.11	n/a	n/a	n/a	-3.69	n/a
MB61	HIL Investec Multi-Asset Protector GBP	06/11/2014	1.038	1.121	11/05/2015	-2.26	5	n/a	n/a	n/a	n/a	3.8	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	95.8	103	11/05/2015	-0.05	-0.28	-0.57	-1.66	-2.68	n/a	-4.2	-0.52
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	66.34	71.66	11/05/2015	-5.79	17.33	41.12	113.66	79.15	6.08	-53.61	-3
G03	HIL Japanese Yen Deposit	13/04/2002	87.93	94.54	11/05/2015	-0.09	-0.52	-1.06	-3.12	-5.08	-9.64	-12.07	-0.98
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	1.58	1.706	11/05/2015	-0.69	20.15	12.46	78.05	80.34	114.67	n/a	12.38
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.268	0.289	11/05/2015	-2.62	2.41	6.4	4.82	11.27	21.53	167.6	4.51
S03	HIL Swedish Kroner Deposit	13/04/2002	0.993	1.067	11/05/2015	-0.1	-0.53	-1.04	-3.16	-5.11	-3.82	-0.74	-0.06
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (Templeton Global Balanced)	19/02/1990	0.326	0.352	11/05/2015	1.4	2.87	-0.76	5.84	7.94	29.18	226.3	4.8

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C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.578	0.624	11/05/2015	1.21	3.1	10.62	48.54	76.47	70.43	478.1	7.2
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.32	0.346	11/05/2015	-1.96	-0.16	0.85	-0.09	7.78	34.95	220.1	4.72
C04	HIL US Dollar Deposit	19/02/1990	0.181	0.194	11/05/2015	-0.11	-0.55	-1.09	-3.11	-5.04	3.85	80.7	2.37
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.16	0.173	11/05/2015	-0.5	9.49	13.2	29.88	32.23	50.61	60.4	1.89
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.314	0.339	11/05/2015	-0.7	0.71	-4.6	-5.46	6.34	20.3	213.5	4.66
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.421	0.455	11/05/2015	1.5	-9.8	-18.08	-24.68	-28.62	99.53	320.8	6.51
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.226	0.244	11/05/2015	-4.2	-3.83	-3.09	-2.84	-2.59	94.15	125.8	3.64
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.295	0.319	11/05/2015	0.82	3.54	3.29	18.74	27.46	46.79	195.2	4.97
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.594	0.641	11/05/2015	-0.3	3.32	12.02	46.92	64.14	38.26	493.7	8.83
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.21	17.43	11/05/2015	-0.06	-0.31	-0.55	-1.64	-2.64	9.08	62.1	2.31
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.274	0.296	11/05/2015	-0.22	0.22	1.03	14.55	10.39	91.61	174	4.35
MC03	HIL Barings Europa	16/09/1991	0.318	0.344	11/05/2015	1.82	7.86	-4.44	41.03	44.29	52.44	218.3	5.02
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.307	0.331	11/05/2015	6.09	11.12	-9.98	47.15	63.45	54.09	206.8	4.85
MC06	HIL Invesco Japanese Equity	16/09/1991	0.04	0.043	11/05/2015	-1.25	7.9	11.24	23.36	2.59	-21.89	-60.4	-3.84
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	11/05/2015	-5.56	3.03	-2.86	21.43	21.43	-27.66	-96.6	-13.28
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	2.481	2.68	11/05/2015	3.89	32.11	54.29	54.2	41.21	n/a	148.1	9.98
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.521	1.643	11/05/2015	-6.97	-7.87	11.02	30	-13.78	n/a	52.1	4.51

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MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.386	1.497	11/05/2015	2.59	5.48	8.79	2.29	-9.82	n/a	38.6	3.48
MC11	HIL Fidelity Malaysia	16/09/1991	0.365	0.394	11/05/2015	-0.87	-7.55	-11.78	-0.46	23.38	148.6	264.7	5.62
MC110	HIL HSBC BRIC Markets	08/08/2006	1.09	1.177	11/05/2015	2.06	8.78	11.62	6.34	-7.39	n/a	9	0.99
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.945	1.02	11/05/2015	0.43	2.83	-2.25	32.54	35.12	n/a	-5.54	-0.81
MC119	HIL Jupiter Global Financials	12/05/2008	1.196	1.292	11/05/2015	1.44	7.94	5.65	53.25	37.01	n/a	19.6	2.59
MC12	HIL Fidelity Singapore	16/09/1991	0.328	0.354	11/05/2015	2.76	0.92	-1.11	16.3	30.08	141.86	228.2	5.15
MC120	HIL BlackRock World Mining	14/05/2008	0.313	0.338	11/05/2015	9.13	-4.72	-21.41	-41.02	-46.19	n/a	-68.68	-15.29
MC122	HIL Neptune Global Equity	08/10/2008	1.549	1.674	11/05/2015	-1.84	2.04	11.28	18.24	17.79	n/a	54.9	6.86
MC125	HIL Man Ahi Diversified	03/04/2009	1.268	1.37	11/05/2015	-4.59	13.21	38.81	27.9	31.71	n/a	26.8	3.95
MC128	HIL Titan Commodity	03/08/2009	0.693	0.749	11/05/2015	3.65	-11.84	-25.27	-38.32	-35.75	n/a	-30.67	-6.15
MC129	HIL Titan New World	03/08/2009	1.061	1.146	11/05/2015	2.61	-1.49	-1.94	-6.19	-2.3	n/a	6.1	1.03
MC13	HIL Fidelity Thailand	16/09/1991	0.48	0.519	11/05/2015	-5.9	-5.6	3.65	18.06	104.12	218.85	380.5	6.86
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.408	1.521	11/05/2015	5.23	8.73	21.17	80.81	40.38	n/a	40.8	6.75
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.629	0.68	11/05/2015	5.55	-11.8	-27.57	-38.43	n/a	n/a	-37.08	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.947	1.023	11/05/2015	-0.27	-1.7	-1.55	-5.09	n/a	n/a	-5.28	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.251	1.352	11/05/2015	3.13	-5.8	-6.29	23.25	n/a	n/a	25.1	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.914	0.988	11/05/2015	0.2	-0.88	0.87	1.57	n/a	n/a	-8.58	n/a
MC138	HIL Alquity Africa	13/09/2010	0.83	0.897	11/05/2015	-1.81	-10.51	-16.21	-0.31	n/a	n/a	-17	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	1.014	1.096	11/05/2015	-0.88	3.08	3.58	10.22	n/a	n/a	1.4	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.045	1.128	11/05/2015	-0.1	0.29	-0.67	7.03	n/a	n/a	4.5	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.982	1.06	11/05/2015	-1.22	1.43	0.78	2.89	n/a	n/a	-1.85	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.119	1.208	11/05/2015	0.09	1.08	2.85	12.64	n/a	n/a	11.9	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.241	1.34	11/05/2015	1.06	2.65	6.25	21.67	n/a	n/a	24.1	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.204	1.3	11/05/2015	3.53	1.95	0.33	20.82	n/a	n/a	20.4	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.456	0.493	11/05/2015	3.35	2.36	-15.94	-50	n/a	n/a	-54.39	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.64	0.691	11/05/2015	7.41	-4.4	-17.63	-30.58	n/a	n/a	-36.05	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.997	1.077	11/05/2015	1.49	-2.64	-2.54	0.01	n/a	n/a	-0.3	n/a
MC15	HIL Barings Australia	16/09/1991	0.741	0.8	11/05/2015	-5.34	-6.56	-11.5	2.52	12.05	66.28	641.1	8.84
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.64	0.692	11/05/2015	-0.65	2.04	-10.46	n/a	n/a	n/a	-35.97	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.186	1.281	11/05/2015	-0.92	2.33	4.49	n/a	n/a	n/a	18.6	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.052	1.136	11/05/2015	0.38	6.21	4.68	n/a	n/a	n/a	5.2	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.055	1.139	11/05/2015	0	6.5	8.65	n/a	n/a	n/a	5.5	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.077	1.163	11/05/2015	-2.27	5.59	8.14	n/a	n/a	n/a	7.7	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.184	1.279	11/05/2015	-0.84	6.09	6.96	n/a	n/a	n/a	18.4	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.128	1.219	11/05/2015	-0.44	6.02	7.94	n/a	n/a	n/a	12.8	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.251	1.352	11/05/2015	0.72	13.62	18.58	n/a	n/a	n/a	25.1	n/a

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MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.06	1.145	11/05/2015	3.01	-0.75	0.57	n/a	n/a	n/a	6	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	0.994	1.074	11/05/2015	-1.95	1.42	-1.17	n/a	n/a	n/a	-0.58	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	1.006	1.087	11/05/2015	0.89	3.63	2.89	n/a	n/a	n/a	0.6	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.982	1.061	11/05/2015	0.04	1.17	-1.03	n/a	n/a	n/a	-1.8	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	1.009	1.09	11/05/2015	0.4	2.98	1.81	n/a	n/a	n/a	0.9	n/a
MC166	HIL Pictet Water USD	10/02/2014	1.004	1.084	11/05/2015	1.37	1.79	-0.3	n/a	n/a	n/a	0.4	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.985	1.064	11/05/2015	0.02	3.69	2.69	n/a	n/a	n/a	-1.53	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.952	1.029	11/05/2015	-0.96	5.06	-3.85	n/a	n/a	n/a	-4.76	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	1.042	1.126	11/05/2015	1.56	4.98	7.61	n/a	n/a	n/a	4.2	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.483	0.522	11/05/2015	-0.17	4.52	8.73	28.07	42.12	146.03	383.2	6.89
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.96	1.037	11/05/2015	0.02	1.53	-4.78	n/a	n/a	n/a	-4.02	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	1.163	1.256	11/05/2015	0	18.87	28.59	n/a	n/a	n/a	16.3	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.014	1.095	11/05/2015	0.4	0	0.7	n/a	n/a	n/a	1.4	n/a
MC173	HIL Fidelity America USD	17/02/2014	1.116	1.206	11/05/2015	1.55	4.99	13.91	n/a	n/a	n/a	11.6	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.106	1.194	11/05/2015	-0.18	4.44	7.69	n/a	n/a	n/a	10.6	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.955	1.031	11/05/2015	2.71	-0.47	-5.29	n/a	n/a	n/a	-4.53	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	0.996	1.076	11/05/2015	2.89	-0.13	-6.95	n/a	n/a	n/a	-0.44	n/a
MC177	HIL M&G Global Leaders USD	24/02/2014	0.959	1.036	11/05/2015	0.87	1.63	-0.64	n/a	n/a	n/a	-4.07	n/a



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MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.937	1.012	11/05/2015	0.19	-3.29	-6.18	n/a	n/a	n/a	-6.3	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.962	1.04	11/05/2015	1.77	2.88	-3.86	n/a	n/a	n/a	-3.76	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.992	1.072	11/05/2015	-0.67	-0.26	-0.4	n/a	n/a	n/a	-0.77	n/a
MC181	HIL Emirates Global Income USD	03/03/2014	0.967	1.045	11/05/2015	-0.15	1.17	-2.05	n/a	n/a	n/a	-3.29	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	0.963	1.04	11/05/2015	2.13	0.44	-5.16	n/a	n/a	n/a	-3.74	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	0.988	1.068	11/05/2015	-0.03	-1.25	-1.09	n/a	n/a	n/a	-1.15	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	0.989	1.069	11/05/2015	0.61	-0.97	-1.57	n/a	n/a	n/a	-1.08	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1.002	1.082	11/05/2015	7.1	-5.02	-5.02	n/a	n/a	n/a	0.2	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	1.039	1.122	11/05/2015	1.86	4.96	4.73	n/a	n/a	n/a	3.9	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.968	1.045	11/05/2015	0.2	-1.12	-2.97	n/a	n/a	n/a	-3.23	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.034	1.117	11/05/2015	0	4.14	1.57	n/a	n/a	n/a	3.4	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.128	1.219	11/05/2015	3.2	2.92	11.9	n/a	n/a	n/a	12.8	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.182	1.277	11/05/2015	-7.58	-3.11	14.42	n/a	n/a	n/a	18.2	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	0.818	0.883	11/05/2015	3.48	-7.27	-22.05	n/a	n/a	n/a	-18.23	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	0.975	1.053	11/05/2015	-1.46	-2.98	-5.51	n/a	n/a	n/a	-2.49	n/a
MC193	HIL Aberdeen Asia Smaller Companies	26/03/2014	0.987	1.066	11/05/2015	0.91	-3.91	-3.16	n/a	n/a	n/a	-1.32	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	0.979	1.058	11/05/2015	-0.32	2.05	-2.77	n/a	n/a	n/a	-2.09	n/a
MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	0.996	1.076	11/05/2015	0.24	-0.73	-1.12	n/a	n/a	n/a	-0.43	n/a

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MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.941	1.017	11/05/2015	-1.75	4.1	-0.21	n/a	n/a	n/a	-5.9	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.953	1.03	11/05/2015	-0.35	6.34	1.84	n/a	n/a	n/a	-4.68	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	0.859	0.928	11/05/2015	0.28	-6.16	n/a	n/a	n/a	n/a	-14.1	n/a
MC199	HIL Alquity Asia USD	20/05/2014	1.038	1.121	11/05/2015	-0.38	2.67	n/a	n/a	n/a	n/a	3.8	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.082	1.169	11/05/2015	-9	-2.7	n/a	n/a	n/a	n/a	8.2	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.909	0.982	11/05/2015	1.09	0.9	n/a	n/a	n/a	n/a	-9.13	n/a
MC202	HIL JP Morgan US Equity USD	06/11/2014	1.008	1.089	11/05/2015	-0.1	1.89	n/a	n/a	n/a	n/a	0.8	n/a
MC203	HIL Citi 80% Protected USD	06/11/2014	1	1.08	11/05/2015	-0.4	0.02	n/a	n/a	n/a	n/a	0	n/a
MC204	HIL Templeton Global	15/12/2014	1.077	1.164	11/05/2015	1.89	n/a	n/a	n/a	n/a	n/a	7.7	n/a
MC205	HIL Templeton Asian Growth	15/12/2014	1.043	1.126	11/05/2015	-2.61	n/a	n/a	n/a	n/a	n/a	4.3	n/a
MC206 **	HIL Franklin European Growth USD	03/03/2015	0.997	1.077	11/05/2015	-0.12	n/a	n/a	n/a	n/a	n/a	-0.27	n/a
MC207	HIL Templeton Global Income USD	03/03/2015	1.016	1.097	11/05/2015	0.59	n/a	n/a	n/a	n/a	n/a	1.6	n/a
MC208	HIL Franklin High Yield USD	03/03/2015	0.997	1.077	11/05/2015	1.2	n/a	n/a	n/a	n/a	n/a	-0.31	n/a
MC209	HIL Templeton Global Total Return USD	03/03/2015	0.983	1.061	11/05/2015	-1.19	n/a	n/a	n/a	n/a	n/a	-1.74	n/a
MC21	HIL Invesco Bond	28/07/1992	0.279	0.302	11/05/2015	-0.64	-0.25	-4.54	-7.18	6.32	18.54	179.4	4.61
MC210	HIL Franklin Income USD	06/03/2015	1.016	1.098	11/05/2015	0.99	n/a	n/a	n/a	n/a	n/a	1.6	n/a
MC211	HIL Franklin US Opportunities USD	06/03/2015	1.002	1.083	11/05/2015	-1.18	n/a	n/a	n/a	n/a	n/a	0.2	n/a
MC212	HIL Franklin MENA USD	06/03/2015	1.006	1.087	11/05/2015	6.22	n/a	n/a	n/a	n/a	n/a	0.6	n/a

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MC22	HIL Invesco Global Healthcare	28/07/1992	0.711	0.768	11/05/2015	-1.85	8.69	23.69	79.11	102.54	108.66	610.7	8.99
MC23	HIL Invesco Global Technology	28/07/1992	0.304	0.329	11/05/2015	-1.27	3.75	16.69	33.77	54.1	57.86	204.2	5
MC26	HIL First State Asian Growth	28/07/1992	0.437	0.472	11/05/2015	-2.15	6.56	16.1	30.17	59.76	185.69	337.1	6.69
MC29	HIL First State China Growth	28/07/1992	1.835	1.982	11/05/2015	1.21	16.58	24.32	45.29	52.66	322.52	n/a	13.62
MC30	HIL Investec Managed Currency	28/07/1992	0.138	0.149	11/05/2015	0.07	-7.14	-9.7	-13.33	-17.98	-11.67	37.8	1.42
MC34	HIL Investec Global High Income Bond	12/08/1992	0.302	0.326	11/05/2015	0.33	-3.95	-4.67	-7.53	3.89	27.44	201.9	4.98
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.459	0.496	11/05/2015	-7.77	3.21	37.82	87.89	88.97	385.93	354.65	7.42
MC37	HIL JPMorgan ASEAN	04/07/1994	0.158	0.171	11/05/2015	-2.34	-0.81	-1.92	12.59	40.21	163.83	58.3	2.23
MC40	HIL JPMorgan Philippine	04/07/1994	0.086	0.092	11/05/2015	-3.17	11.04	13.1	47.92	156.76	408.93	-14.5	-0.75
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.247	0.267	11/05/2015	1.86	11.88	18.26	48.14	45.86	60.36	146.8	4.43
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.532	0.575	11/05/2015	2.39	9.26	9.78	57.53	68.29	69.47	432.3	8.35
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.115	0.124	11/05/2015	-1.8	-0.09	0.79	6.01	20.13	90.37	14.6	0.66
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.365	0.394	11/05/2015	1.67	6.76	4.23	45.14	60.83	100.99	264.6	6.73
MC51	HIL Invesco Global Select Equity	06/07/1995	0.194	0.21	11/05/2015	3.91	8.86	3.74	37.86	52.83	52.59	94.1	3.4
MC52	HIL JPMorgan India	06/07/1995	0.581	0.628	11/05/2015	-9.51	1.47	20.02	37.54	17.19	176.99	481.4	9.27
MC60	HIL Investec Global Dynamic	16/09/1999	1.432	1.547	11/05/2015	1.63	7.99	8.48	51.28	65.89	74.4	43.2	2.32
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.126	2.296	11/05/2015	0.05	-1.07	-1.94	-0.33	13.63	44.82	112.6	5.97
MC76	HIL Crescent Global Equity	09/05/2003	2.533	2.736	11/05/2015	3.98	6.16	6.29	38.64	55.78	79.52	153.3	8.04

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MC93	HIL Investec Global Energy	22/02/2005	1.23	1.329	11/05/2015	1.82	-13.14	-27.69	-9.76	-12.83	30.92	23	2.05

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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.