

Hansard International Limited

Unit Fund Link Performance Bulletin

20 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		
Australian Dollar (AUD)													
R01	HIL Australian Dollar Deposit	01/10/1996	0.145	0.156	18/05/2015	-0.07	-0.14	-0.34	-1.09	-1.77	11.06	44.6	2
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.128	0.137	18/05/2015	-0.08	-0.47	-1.01	-3.12	-5.06	-7.34	27.5	0.97
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.41	12.27	18/05/2015	-0.09	-0.35	-0.61	-1.47	-2.14	7.04	14.1	0.97
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.111	0.12	18/05/2015	-0.36	11.41	6.81	4.7	-17.92	51.43	231.25	7.59
MX02	HIL Templeton Global (Euro)	04/01/1999	0.099	0.107	18/05/2015	-3.97	19.83	25.44	87.33	73.25	59.32	82.17	3.73
MX07	HIL Fidelity France	29/03/1999	0.076	0.082	18/05/2015	-1.44	21.77	17.42	82.37	71.98	91.14	120.12	5.01
MX08	HIL Fidelity Germany	29/03/1999	0.244	0.264	18/05/2015	-2.71	26.11	19.22	86.28	86.14	125.25	124.43	5.14
MX10	HIL Fidelity Iberia	29/03/1999	5.098	5.507	18/05/2015	-1.87	19.73	5.61	94.21	66.76	99.61	137.01	5.49
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.334	1.441	18/05/2015	1.29	24.56	22.16	70.81	82.76	108.11	33.4	1.96
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.811	0.876	18/05/2015	0.1	28.96	36.92	104.28	119.66	168.9	-18.9	-1.4
MX32	HIL Invesco Continental European Equity	09/09/2004	2.064	2.23	18/05/2015	-2.73	21.99	20.28	110.63	79.32	87.47	106.4	7.01
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	2.002	2.162	18/05/2015	-2.15	23.5	24.81	80.52	101.57	n/a	100.2	8.38
MX67	HIL VAM Driehaus EUR	21/03/2013	1.107	1.196	18/05/2015	0.27	7.06	9.71	n/a	n/a	n/a	10.7	n/a
MX69	HIL Citi 80% Protected EUR	06/11/2014	1.028	1.11	18/05/2015	-4.46	5.09	n/a	n/a	n/a	n/a	2.8	n/a
X02	HIL Euro Deposit	04/01/1999	1.137	1.223	18/05/2015	-0.09	-0.52	-1.04	-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	0.277	0.299	18/05/2015	-3.75	0.87	3.13	16.88	21.18	31.79	60.52	2.93
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.085	0.092	18/05/2015	-3.53	20.83	23.83	72.86	80.21	102.63	104.59	4.47
XH01	HIL European Managed (BlackRock)	04/01/1999	0.227	0.246	18/05/2015	-1.77	13.82	12.36	51.13	61.66	111.25	104.59	4.47
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (Fidelity MoneyBuilder Balanced)	19/02/1990	0.357	0.386	18/05/2015	-2.09	4.75	7.69	14.91	15.46	31.17	256.9	5.17
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.392	0.423	18/05/2015	-0.23	8.09	9.97	29.51	27.77	61.64	291.5	5.55
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.528	0.57	18/05/2015	-2.74	3.15	7.71	10.23	26.8	44.5	428	6.81
B04	HIL UK Sterling Deposit	19/02/1990	0.301	0.324	18/05/2015	-0.1	-0.46	-0.89	-2.71	-4.32	7.6	201.4	4.47
B08	HIL Intl Growth (Investec Global Strategic Equity)	04/04/1990	0.534	0.576	18/05/2015	-2.07	9.75	21.52	70.15	62.58	92.43	433.6	6.89
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.331	0.358	18/05/2015	-0.3	5.24	5.04	17.07	20.88	51.03	231.2	5.51
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.397	0.428	18/05/2015	-4.85	3.2	19.2	28.42	17.09	76.63	296.7	6.36
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.34	20.8	18/05/2015	-0.05	-0.21	-0.41	-1.23	-1.93	12.97	93.4	3.16
MB06	HIL Investec High Income Bond	28/07/1992	0.233	0.251	18/05/2015	-0.17	-9.67	-11.99	-0.6	5.68	45.89	132.7	3.77
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.312	1.417	18/05/2015	1.78	-7.41	-18.46	-32.44	-47.77	33.9	31.2	2.62
MB48	HIL Henderson Global Care Growth	02/02/2010	1.425	1.54	18/05/2015	-3.32	7.06	17.19	51.74	28.84	n/a	42.5	6.92
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.132	1.223	18/05/2015	-2.08	3.66	3.38	16.81	n/a	n/a	13.2	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.272	1.374	18/05/2015	-1.4	4.95	5.74	31.39	n/a	n/a	27.2	n/a

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MB55	HIL GAM Star Cautious GBP	15/02/2013	1.046	1.13	18/05/2015	-2.24	4.98	5.57	n/a	n/a	n/a	4.6	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.075	1.162	18/05/2015	-2.8	5.39	7.18	n/a	n/a	n/a	7.5	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.057	1.142	18/05/2015	-3.03	5.07	6.53	n/a	n/a	n/a	5.7	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.123	1.213	18/05/2015	0.09	8.4	11.08	n/a	n/a	n/a	12.3	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.976	1.054	18/05/2015	-1.55	0.05	-0.18	n/a	n/a	n/a	-2.4	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.963	1.041	18/05/2015	-0.53	0.31	-1.72	n/a	n/a	n/a	-3.67	n/a
MB61	HIL Investec Multi-Asset Protector GBP	06/11/2014	1.038	1.122	18/05/2015	-3.17	4.26	n/a	n/a	n/a	n/a	3.8	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	95.79	103	18/05/2015	-0.05	-0.28	-0.57	-1.66	-2.68	n/a	-4.21	-0.52
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	67.83	73.27	18/05/2015	-0.98	17.66	45.71	125.27	87.48	12.92	-52.57	-2.91
G03	HIL Japanese Yen Deposit	13/04/2002	87.91	94.52	18/05/2015	-0.09	-0.53	-1.07	-3.13	-5.09	-9.64	-12.09	-0.98
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.587	1.714	18/05/2015	-1.98	18.88	12.55	84.11	80.05	113.79	n/a	12.39
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.268	0.289	18/05/2015	-3.01	2.21	7.08	4.36	10.57	21.07	167.8	4.51
S03	HIL Swedish Kroner Deposit	13/04/2002	0.992	1.067	18/05/2015	-0.1	-0.53	-1.06	-3.18	-5.12	-3.84	-0.76	-0.06
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (Templeton Global Balanced)	19/02/1990	0.328	0.354	18/05/2015	0.55	2.95	-0.43	7.3	9.81	30.64	227.9	4.82

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C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.578	0.624	18/05/2015	1.35	2.92	10.78	52.98	77.58	68.51	477.5	7.19
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.319	0.345	18/05/2015	-2.5	0.5	0.28	-0.22	7.04	34.1	219.3	4.71
C04	HIL US Dollar Deposit	19/02/1990	0.181	0.194	18/05/2015	-0.06	-0.5	-1.04	-3.11	-5.04	3.85	80.7	2.37
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.163	0.176	18/05/2015	0.31	11.51	13.69	36.92	36.69	58.52	62.8	1.95
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.315	0.34	18/05/2015	-0.1	1.09	-3.61	-4.6	7.87	22.55	215.2	4.68
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.422	0.456	18/05/2015	2.1	-7.71	-18.93	-19.89	-26.21	99.53	322.4	6.52
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.23	0.248	18/05/2015	-3.41	-2.92	-3.21	3.47	0.57	100.61	129.5	3.71
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.296	0.32	18/05/2015	0.37	3.5	3.39	21.56	29.26	50.18	196	4.98
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.596	0.644	18/05/2015	-0.77	3.25	12.04	50.97	64.92	38.91	496.5	8.85
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.21	17.43	18/05/2015	-0.06	-0.31	-0.55	-1.64	-2.64	9.08	62.1	2.3
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.278	0.3	18/05/2015	0.43	2.13	1.13	22.46	14.44	97.09	178.1	4.41
MC03	HIL Barings Europa	16/09/1991	0.323	0.349	18/05/2015	3.2	8.65	-0.46	51.19	49.79	56.78	222.8	5.07
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.314	0.339	18/05/2015	5.38	14.58	-6.02	57.35	75	58.54	213.6	4.95
MC06	HIL Invesco Japanese Equity	16/09/1991	0.041	0.044	18/05/2015	0.74	10.6	13.69	30.87	8.24	-15.38	-59.3	-3.73
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	18/05/2015	-2.86	3.03	0	30.77	25.93	-22.73	-96.6	-13.27
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	2.47	2.668	18/05/2015	-2.83	33.8	48.62	63.36	42.86	n/a	147	9.91
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.528	1.651	18/05/2015	-6.54	-8.5	1.46	36.92	-11.88	n/a	52.8	4.55

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MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.39	1.502	18/05/2015	-0.5	7.5	3.58	9.71	-9.09	n/a	39	3.5
MC11	HIL Fidelity Malaysia	16/09/1991	0.37	0.399	18/05/2015	0.71	-5.79	-11.37	6.27	25.97	153.85	269.6	5.68
MC110	HIL HSBC BRIC Markets	08/08/2006	1.092	1.18	18/05/2015	-0.73	10.63	8.33	12.67	-5.29	n/a	9.2	1.01
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.969	1.047	18/05/2015	2.43	6.06	0.98	40.15	40.86	n/a	-3.1	-0.45
MC119	HIL Jupiter Global Financials	12/05/2008	1.204	1.3	18/05/2015	1.6	9.06	9.36	59.2	40.41	n/a	20.4	2.68
MC12	HIL Fidelity Singapore	16/09/1991	0.331	0.358	18/05/2015	2	2	-1.22	23.48	33.7	145.41	231.3	5.19
MC120	HIL BlackRock World Mining	14/05/2008	0.314	0.34	18/05/2015	7.01	-5.92	-21.81	-36.03	-44.85	n/a	-68.55	-15.21
MC122	HIL Neptune Global Equity	08/10/2008	1.565	1.69	18/05/2015	-1.07	3.51	11.79	23.72	20.48	n/a	56.5	7.01
MC125	HIL Man Ahi Diversified	03/04/2009	1.245	1.345	18/05/2015	-6.04	9.89	33.86	26.47	31.59	n/a	24.5	3.63
MC128	HIL Titan Commodity	03/08/2009	0.697	0.753	18/05/2015	2.79	-11.02	-24.6	-35.91	-37.57	n/a	-30.33	-6.05
MC129	HIL Titan New World	03/08/2009	1.041	1.124	18/05/2015	-1.89	-3.34	-4.67	-3.88	-6.47	n/a	4.1	0.7
MC13	HIL Fidelity Thailand	16/09/1991	0.488	0.528	18/05/2015	-6.37	-4.59	1.62	23.68	113.6	229.27	388.3	6.93
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.449	1.565	18/05/2015	5.69	12.33	24.16	93.82	53.17	n/a	44.9	7.31
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.623	0.673	18/05/2015	2.42	-9.46	-29.23	-35.16	-37.69	n/a	-37.69	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.947	1.023	18/05/2015	-1.18	-1.69	-1.55	-5.1	n/a	n/a	-5.3	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.247	1.347	18/05/2015	2.72	-6.94	-7.63	24.58	n/a	n/a	24.7	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.914	0.987	18/05/2015	-0.19	-1.03	0.81	1.67	n/a	n/a	-8.59	n/a
MC138	HIL Alquity Africa	13/09/2010	0.832	0.898	18/05/2015	-0.42	-10.89	-15.47	1.02	n/a	n/a	-16.82	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	1.027	1.109	18/05/2015	-0.1	4.59	4.82	14.3	n/a	n/a	2.7	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.05	1.134	18/05/2015	-0.1	0.48	-0.76	8.94	n/a	n/a	5	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.988	1.067	18/05/2015	-0.97	2.17	1.51	5.38	n/a	n/a	-1.2	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.125	1.215	18/05/2015	-0.18	1.63	3.21	15.33	n/a	n/a	12.5	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.239	1.339	18/05/2015	0.08	2.48	5.72	24.14	n/a	n/a	23.9	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.207	1.304	18/05/2015	1.68	1.6	-0.33	22.7	n/a	n/a	20.7	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.472	0.51	18/05/2015	4.19	-0.27	-13.26	-43.59	n/a	n/a	-52.77	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.654	0.706	18/05/2015	2.78	-0.37	-16.54	-23.64	n/a	n/a	-34.61	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1	1.08	18/05/2015	1.28	0.36	-2.45	1.71	n/a	n/a	-0.01	n/a
MC15	HIL Barings Australia	16/09/1991	0.75	0.81	18/05/2015	-4.87	-4.5	-11.14	9.94	17.37	73.01	650	8.88
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.657	0.71	18/05/2015	1.43	1.61	-8.24	n/a	n/a	n/a	-34.26	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.185	1.28	18/05/2015	-1.25	2.24	4.22	n/a	n/a	n/a	18.5	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.049	1.133	18/05/2015	-0.94	5.17	5.88	n/a	n/a	n/a	4.9	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.052	1.137	18/05/2015	-1.5	5.32	6.64	n/a	n/a	n/a	5.2	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.072	1.158	18/05/2015	-4.54	3.98	7.39	n/a	n/a	n/a	7.2	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.197	1.293	18/05/2015	-0.66	7.26	8.23	n/a	n/a	n/a	19.7	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.151	1.244	18/05/2015	1.14	8.69	9.93	n/a	n/a	n/a	15.1	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.254	1.354	18/05/2015	-1.72	14.84	15.79	n/a	n/a	n/a	25.4	n/a

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MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.085	1.172	18/05/2015	4.63	0.46	2.26	n/a	n/a	n/a	8.5	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	0.984	1.064	18/05/2015	-3.2	0.76	-2.04	n/a	n/a	n/a	-1.55	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	1.013	1.095	18/05/2015	0.3	4.26	3.34	n/a	n/a	n/a	1.3	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.989	1.069	18/05/2015	0.29	1.91	0.37	n/a	n/a	n/a	-1.06	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	1.019	1.101	18/05/2015	0.39	3.64	3.62	n/a	n/a	n/a	1.9	n/a
MC166	HIL Pictet Water USD	10/02/2014	1.02	1.102	18/05/2015	2.85	4.22	1.09	n/a	n/a	n/a	2	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.999	1.08	18/05/2015	1.03	6.39	4.75	n/a	n/a	n/a	-0.06	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.957	1.034	18/05/2015	0.34	4.39	-3.06	n/a	n/a	n/a	-4.32	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	1.055	1.14	18/05/2015	2.13	7.14	8.63	n/a	n/a	n/a	5.5	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.489	0.528	18/05/2015	0.1	6.16	6.77	35.29	45.51	150.74	389.2	6.94
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.966	1.043	18/05/2015	0.74	1.59	-4.49	n/a	n/a	n/a	-3.44	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	1.159	1.252	18/05/2015	-0.09	19.66	25.01	n/a	n/a	n/a	15.9	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.021	1.103	18/05/2015	0.49	0	0.79	n/a	n/a	n/a	2.1	n/a
MC173	HIL Fidelity America USD	17/02/2014	1.124	1.214	18/05/2015	1.54	5.14	14.25	n/a	n/a	n/a	12.4	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.111	1.2	18/05/2015	-0.45	4.91	7.14	n/a	n/a	n/a	11.1	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.965	1.042	18/05/2015	1.71	0.33	-4.39	n/a	n/a	n/a	-3.53	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	0.997	1.077	18/05/2015	1.27	1.66	-8.17	n/a	n/a	n/a	-0.27	n/a
MC177	HIL M&G Global Leaders USD	24/02/2014	0.972	1.05	18/05/2015	1.35	2.86	1.65	n/a	n/a	n/a	-2.81	n/a

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MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.945	1.021	18/05/2015	1.16	-2.43	-4.99	n/a	n/a	n/a	-5.51	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.975	1.053	18/05/2015	3.9	4.14	-2.47	n/a	n/a	n/a	-2.54	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.992	1.072	18/05/2015	-0.62	-0.22	-0.52	n/a	n/a	n/a	-0.76	n/a
MC181	HIL Emirates Global Income USD	03/03/2014	0.968	1.046	18/05/2015	-0.44	1.35	-1.83	n/a	n/a	n/a	-3.17	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	0.973	1.051	18/05/2015	1.74	3.37	-7.11	n/a	n/a	n/a	-2.74	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	0.989	1.068	18/05/2015	-0.09	-1.19	-1.39	n/a	n/a	n/a	-1.09	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	0.992	1.072	18/05/2015	0.38	-0.78	-1.57	n/a	n/a	n/a	-0.78	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	1	1.08	18/05/2015	5.75	-4.94	-5.66	n/a	n/a	n/a	0	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	1.054	1.138	18/05/2015	1.84	6.24	5.6	n/a	n/a	n/a	5.4	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.971	1.049	18/05/2015	0.07	-0.91	-2.69	n/a	n/a	n/a	-2.91	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.039	1.122	18/05/2015	0	4.73	2.06	n/a	n/a	n/a	3.9	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.121	1.211	18/05/2015	0.72	2	11.54	n/a	n/a	n/a	12.1	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.193	1.289	18/05/2015	-5.77	-2.85	10.26	n/a	n/a	n/a	19.3	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	0.835	0.902	18/05/2015	7.19	-3.85	-19.62	n/a	n/a	n/a	-16.49	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	0.989	1.069	18/05/2015	-1.26	-0.51	-5.59	n/a	n/a	n/a	-1.06	n/a
MC193	HIL Aberdeen Asia Smaller Companies	26/03/2014	1.005	1.086	18/05/2015	1.99	-1.37	-2.71	n/a	n/a	n/a	0.5	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	0.984	1.063	18/05/2015	-0.71	2.73	-3.3	n/a	n/a	n/a	-1.56	n/a
MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	0.996	1.076	18/05/2015	-0.49	-0.14	-1.47	n/a	n/a	n/a	-0.39	n/a

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MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.934	1.009	18/05/2015	-2.22	2.81	-0.94	n/a	n/a	n/a	-6.61	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.947	1.023	18/05/2015	-0.49	4.94	1.19	n/a	n/a	n/a	-5.3	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	0.866	0.936	18/05/2015	3.8	-3.82	n/a	n/a	n/a	n/a	-13.35	n/a
MC199	HIL Alquity Asia USD	20/05/2014	1.046	1.13	18/05/2015	0	3.36	n/a	n/a	n/a	n/a	4.6	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.097	1.185	18/05/2015	-6.96	-3.35	n/a	n/a	n/a	n/a	9.7	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.921	0.995	18/05/2015	2.47	2.78	n/a	n/a	n/a	n/a	-7.87	n/a
MC202	HIL JP Morgan US Equity USD	06/11/2014	1.014	1.096	18/05/2015	-0.29	1.41	n/a	n/a	n/a	n/a	1.4	n/a
MC203	HIL Citi 80% Protected USD	06/11/2014	1.004	1.085	18/05/2015	-0.3	2.3	n/a	n/a	n/a	n/a	0.4	n/a
MC204	HIL Templeton Global	15/12/2014	1.084	1.171	18/05/2015	0.84	n/a	n/a	n/a	n/a	n/a	8.4	n/a
MC205	HIL Templeton Asian Growth	15/12/2014	1.038	1.121	18/05/2015	-5.81	n/a	n/a	n/a	n/a	n/a	3.8	n/a
MC206 **	HIL Franklin European Growth USD	03/03/2015	0.997	1.077	18/05/2015	-0.13	n/a	n/a	n/a	n/a	n/a	-0.3	n/a
MC207	HIL Templeton Global Income USD	03/03/2015	1.018	1.1	18/05/2015	-0.29	n/a	n/a	n/a	n/a	n/a	1.8	n/a
MC208	HIL Franklin High Yield USD	03/03/2015	0.996	1.076	18/05/2015	0.49	n/a	n/a	n/a	n/a	n/a	-0.39	n/a
MC209	HIL Templeton Global Total Return USD	03/03/2015	0.983	1.062	18/05/2015	-0.65	n/a	n/a	n/a	n/a	n/a	-1.73	n/a
MC21	HIL Invesco Bond	28/07/1992	0.281	0.303	18/05/2015	-0.07	0.14	-3.6	-6.34	7.83	20.66	180.9	4.63
MC210	HIL Franklin Income USD	06/03/2015	1.017	1.099	18/05/2015	0.1	n/a	n/a	n/a	n/a	n/a	1.7	n/a
MC211	HIL Franklin US Opportunities USD	06/03/2015	1	1.08	18/05/2015	-2.49	n/a	n/a	n/a	n/a	n/a	-0.05	n/a
MC212	HIL Franklin MENA USD	06/03/2015	1.027	1.109	18/05/2015	4.59	n/a	n/a	n/a	n/a	n/a	2.7	n/a

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MC22	HIL Invesco Global Healthcare	28/07/1992	0.717	0.774	18/05/2015	-2.32	9.96	23.23	82.81	105.98	110.95	616.8	9.02
MC23	HIL Invesco Global Technology	28/07/1992	0.306	0.331	18/05/2015	-0.84	5.37	16.57	39.52	56.89	55.22	206.1	5.03
MC26	HIL First State Asian Growth	28/07/1992	0.44	0.476	18/05/2015	-1.89	7	14.74	36.97	61.65	190.57	340.5	6.72
MC29	HIL First State China Growth	28/07/1992	1.818	1.964	18/05/2015	-2.36	16.02	20.88	49.88	52.77	329.18	n/a	13.56
MC30	HIL Investec Managed Currency	28/07/1992	0.139	0.15	18/05/2015	0.58	-6.65	-9.1	-11.53	-16.43	-9.98	38.9	1.45
MC34	HIL Investec Global High Income Bond	12/08/1992	0.303	0.327	18/05/2015	-0.3	-3.63	-4.54	-6.6	4.88	29.38	203	4.99
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.472	0.51	18/05/2015	-4.75	4.92	38.29	98.86	93	399.15	367.03	7.55
MC37	HIL JPMorgan ASEAN	04/07/1994	0.16	0.173	18/05/2015	-2.26	-0.5	-2.08	18.07	40.81	173.21	60.1	2.28
MC40	HIL JPMorgan Philippine	04/07/1994	0.087	0.094	18/05/2015	-0.11	11.81	15.82	58.65	156.93	440.99	-12.9	-0.66
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.253	0.273	18/05/2015	1.73	14.54	18.9	58.36	52.44	67.59	152.9	4.55
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.538	0.581	18/05/2015	1.74	9.38	10.87	65.59	76.93	75.37	437.5	8.39
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.116	0.126	18/05/2015	-0.34	0.95	0.34	12.14	22.53	97.62	16.4	0.73
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.37	0.4	18/05/2015	1.96	9.01	6.87	53.17	65.49	106.35	270.2	6.81
MC51	HIL Invesco Global Select Equity	06/07/1995	0.195	0.211	18/05/2015	3.01	9.55	4.78	41.07	56.46	54.96	95.1	3.42
MC52	HIL JPMorgan India	06/07/1995	0.59	0.638	18/05/2015	-6.43	2.09	15.04	45.35	21.48	178.23	490.4	9.35
MC60	HIL Investec Global Dynamic	16/09/1999	1.455	1.572	18/05/2015	2.25	8.91	9.89	58.38	74.96	79.41	45.5	2.42
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.126	2.296	18/05/2015	0	-0.65	-2.12	1.58	13.75	45.32	112.6	5.96
MC76	HIL Crescent Global Equity	09/05/2003	2.55	2.755	18/05/2015	2.49	5.72	7.59	40.88	54.64	85.05	155	8.08

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MC93	HIL Investec Global Energy	22/02/2005	1.221	1.319	18/05/2015	-4.08	-12.16	-28.09	-4.91	-11.2	35.59	22.1	1.97

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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.