

Hansard International Limited

Unit Fund Link Performance Bulletin

04 June 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	03/06/2015	0	-0.14	-0.34	-1.03	-1.77	10.89	44.6	1.99
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.127	0.137	03/06/2015	-0.08	-0.55	-1.09	-3.12	-5.07	-7.41	27.4	0.96
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.41	12.27	03/06/2015	-0.09	-0.26	-0.61	-1.47	-2.14	6.94	14.1	0.97
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.103	0.112	03/06/2015	-3.91	4.24	-8.75	-3.19	-20.74	33.68	207.14	7.08
MX02	HIL Templeton Global (Euro)	04/01/1999	0.099	0.106	03/06/2015	0.1	17.38	20.83	85.69	74.51	51.93	81.25	3.69
MX07	HIL Fidelity France	29/03/1999	0.076	0.082	03/06/2015	0.4	18.5	14.55	79.57	76.22	87.13	120.41	5.01
MX08	HIL Fidelity Germany	29/03/1999	0.242	0.262	03/06/2015	1.55	19.66	13.92	85.45	91.61	114.53	122.41	5.06
MX10	HIL Fidelity Iberia	29/03/1999	5.08	5.487	03/06/2015	0.85	15.74	0.73	99.06	73.56	93.89	136.17	5.45
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.355	1.463	03/06/2015	4.07	24.31	20.55	73.94	93.16	103.82	35.5	2.06
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.821	0.886	03/06/2015	3.62	25.89	30.41	108.46	130.02	165.86	-17.93	-1.32
MX32	HIL Invesco Continental European Equity	09/09/2004	2.078	2.245	03/06/2015	1.12	20.74	15.51	113.17	86.87	81.01	107.8	7.05
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	2.008	2.169	03/06/2015	1.57	19.67	19.95	86.1	111.68	n/a	100.8	8.38
MX67	HIL VAM Driehaus EUR	21/03/2013	1.101	1.189	03/06/2015	0.46	6.17	6.48	n/a	n/a	n/a	10.1	n/a
MX69	HIL Citi 80% Protected EUR	06/11/2014	1.048	1.132	03/06/2015	0.58	6.09	n/a	n/a	n/a	n/a	4.8	n/a
X02	HIL Euro Deposit	04/01/1999	1.137	1.222	03/06/2015	-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	0.276	0.298	03/06/2015	-2.13	-0.11	2.3	15.7	20.93	30.06	59.77	2.9
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.087	0.094	03/06/2015	3.58	19.89	22.95	76.78	88.29	98.63	109.66	4.61
XH01	HIL European Managed (BlackRock)	04/01/1999	0.228	0.246	03/06/2015	0.71	11.78	10.43	53.96	67.18	108.14	104.95	4.47
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (Fidelity MoneyBuilder Balanced)	19/02/1990	0.358	0.387	03/06/2015	0.34	4.01	7.22	16.49	19.21	28.08	258.1	5.17
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.395	0.427	03/06/2015	4.19	7.22	8.27	32.22	32.66	60.13	295.2	5.58
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.528	0.57	03/06/2015	-0.98	1.85	7.21	7.89	26.33	43.47	427.7	6.8
B04	HIL UK Sterling Deposit	19/02/1990	0.301	0.324	03/06/2015	-0.1	-0.43	-0.89	-2.71	-4.35	7.42	201.3	4.46
B08	HIL Intl Growth (Investec Global Strategic Equity)	04/04/1990	0.547	0.591	03/06/2015	3.23	11.85	20.39	72.68	80.13	94.28	446.7	6.98
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.331	0.357	03/06/2015	0.82	4.36	4.39	17.11	24.19	49.05	230.6	5.49
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.41	0.442	03/06/2015	2.17	6.53	18.45	32.99	26.26	76.93	309.6	6.5
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.34	20.8	03/06/2015	-0.05	-0.21	-0.36	-1.23	-1.93	12.84	93.4	3.15
MB06	HIL Investec High Income Bond	28/07/1992	0.234	0.253	03/06/2015	-0.72	-7.61	-11.15	1.6	11.36	47.92	134.3	3.8
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.252	1.352	03/06/2015	-4.06	-6.78	-21.99	-37.59	-47.77	19.69	25.2	2.15
MB48	HIL Henderson Global Care Growth	02/02/2010	1.459	1.576	03/06/2015	1.32	9.53	15.43	53.63	40.97	n/a	45.9	7.34
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.14	1.232	03/06/2015	0.09	3.83	3.83	17.87	n/a	n/a	14	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.28	1.383	03/06/2015	1.03	4.4	6.14	33.53	n/a	n/a	28	n/a

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MB55	HIL GAM Star Cautious GBP	15/02/2013	1.062	1.147	03/06/2015	0.76	5.88	5.15	n/a	n/a	n/a	6.2	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.079	1.166	03/06/2015	-0.55	4.96	5.58	n/a	n/a	n/a	7.9	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.078	1.164	03/06/2015	0.94	6.42	6.94	n/a	n/a	n/a	7.8	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.106	1.194	03/06/2015	-0.54	5.43	6.65	n/a	n/a	n/a	10.6	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.98	1.058	03/06/2015	-0.74	-0.97	0.42	n/a	n/a	n/a	-2.05	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.963	1.04	03/06/2015	-0.81	0.38	-1.61	n/a	n/a	n/a	-3.74	n/a
MB61	HIL Investec Multi-Asset Protector GBP	06/11/2014	1.048	1.132	03/06/2015	0.19	4.49	n/a	n/a	n/a	n/a	4.8	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	95.77	103	03/06/2015	-0.05	-0.28	-0.57	-1.66	-2.68	n/a	-4.23	-0.52
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	70.43	76.08	03/06/2015	5.23	18.73	41.85	140.95	105.58	12.85	-50.75	-2.76
G03	HIL Japanese Yen Deposit	13/04/2002	87.87	94.48	03/06/2015	-0.09	-0.53	-1.07	-3.13	-5.09	-9.65	-12.13	-0.98
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.588	1.715	03/06/2015	1.28	20.21	8.32	85.3	86.63	105.19	n/a	12.37
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.266	0.288	03/06/2015	-2.24	0.57	5.42	3.5	9.94	19.99	166.5	4.48
S03	HIL Swedish Kroner Deposit	13/04/2002	0.992	1.067	03/06/2015	-0.1	-0.53	-1.1	-3.13	-5.07	-3.88	-0.8	-0.06
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (Templeton Global Balanced)	19/02/1990	0.322	0.348	03/06/2015	-1.08	1.29	-2.78	6.62	9.86	26.14	221.9	4.73

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C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.571	0.617	03/06/2015	1.28	0.99	7.53	54.64	86.76	64.53	471.1	7.13
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.32	0.345	03/06/2015	-0.34	0.38	0.19	-0.34	6.67	32.99	219.7	4.7
C04	HIL US Dollar Deposit	19/02/1990	0.181	0.194	03/06/2015	-0.11	-0.55	-1.04	-3.11	-5.05	3.73	80.6	2.36
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.161	0.174	03/06/2015	-0.25	10.03	9.65	38.93	41.74	53.91	61.3	1.91
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.302	0.326	03/06/2015	-4.76	-2.2	-7	-9.04	4.36	18.26	201.8	4.49
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.393	0.424	03/06/2015	-5.49	-14.42	-20.66	-21.88	-28.67	70.93	292.8	6.17
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.218	0.235	03/06/2015	-4.93	-7.95	-7.36	1.35	0.09	85.68	117.8	3.47
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.294	0.317	03/06/2015	-0.07	2.16	1.07	22.8	30.5	44.58	193.5	4.93
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.592	0.64	03/06/2015	0	2.14	7.88	55.02	63.81	37.98	492.5	8.8
C610	HIL Fidelity World USD	29/05/2015	1	1.08	03/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	-0.02	n/a
C611	HIL Fidelity Adventurous USD	29/05/2015	1	1.08	03/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	-0.02	n/a
C612	HIL Fidelity Growth USD	29/05/2015	1	1.08	03/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	-0.02	n/a
C613	HIL Fidelity Strategic USD	29/05/2015	1	1.08	03/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	-0.02	n/a
C614	HIL Fidelity Defensive USD	29/05/2015	1	1.08	03/06/2015	n/a	n/a	n/a	n/a	n/a	n/a	-0.02	n/a
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.21	17.43	03/06/2015	0	-0.25	-0.55	-1.64	-2.64	8.94	62.1	2.3
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.267	0.289	03/06/2015	-3.75	-2.05	-3.71	20.13	15.12	84.34	167.3	4.23
MC03	HIL Barings Europa	16/09/1991	0.315	0.34	03/06/2015	-1.32	3.66	-5.38	51.61	49.81	51.47	214.6	4.95

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MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.31	0.335	03/06/2015	1.64	14.97	-8.82	61.23	78.07	54.95	210.2	4.89
MC06	HIL Invesco Japanese Equity	16/09/1991	0.04	0.044	03/06/2015	0.25	9.21	7.75	34.33	11.94	-19.24	-59.7	-3.76
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	03/06/2015	0	3.03	-2.86	30.77	25.93	-24.44	-96.6	-13.25
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	2.473	2.671	03/06/2015	-2.25	29.07	46.68	60.69	47.47	n/a	147.3	9.88
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.482	1.601	03/06/2015	-1.85	-9.52	-6.08	36.09	-10.88	n/a	48.2	4.2
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.313	1.419	03/06/2015	-4.72	1.39	-5.2	6.83	-11.34	n/a	31.3	2.87
MC11	HIL Fidelity Malaysia	16/09/1991	0.346	0.374	03/06/2015	-6.61	-7.41	-16.64	-0.69	26.49	145.88	246.2	5.38
MC110	HIL HSBC BRIC Markets	08/08/2006	1.031	1.114	03/06/2015	-4.98	3.14	1.98	8.77	-7.28	n/a	3.1	0.35
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.959	1.036	03/06/2015	2.3	5.12	-1.86	40.52	42.14	n/a	-4.11	-0.59
MC119	HIL Jupiter Global Financials	12/05/2008	1.179	1.273	03/06/2015	-0.34	5.65	4.15	63.7	44.49	n/a	17.9	2.36
MC12	HIL Fidelity Singapore	16/09/1991	0.319	0.344	03/06/2015	-4.12	-0.53	-5.04	23.96	36.2	134.68	218.7	5.01
MC120	HIL BlackRock World Mining	14/05/2008	0.295	0.319	03/06/2015	-3.44	-7.81	-25.13	-37.11	-45.93	n/a	-70.5	-15.89
MC122	HIL Neptune Global Equity	08/10/2008	1.57	1.696	03/06/2015	-0.13	3.77	8.28	27.64	24.21	n/a	57	7.01
MC125	HIL Man Ahl Diversified	03/04/2009	1.244	1.343	03/06/2015	-6.11	7.99	27.92	28.9	28.19	n/a	24.4	3.6
MC128	HIL Titan Commodity	03/08/2009	0.68	0.734	03/06/2015	-2	-11.35	-26.62	-33.96	-36.13	n/a	-32.04	-6.39
MC129	HIL Titan New World	03/08/2009	1.036	1.119	03/06/2015	-2.81	-4.78	-7.66	2.98	0.1	n/a	3.6	0.61
MC13	HIL Fidelity Thailand	16/09/1991	0.475	0.513	03/06/2015	-4.83	-7.58	-1.25	25.82	110	228.9	374.6	6.79
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.448	1.564	03/06/2015	2.04	8.3	16.68	106.24	60.5	n/a	44.8	7.24

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MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.582	0.628	03/06/2015	-5.78	-17.2	-29.88	-37.3	-45.95	n/a	-41.84	-10.19
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.945	1.021	03/06/2015	-1.37	-1.86	-1.72	-4.43	n/a	n/a	-5.52	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.242	1.341	03/06/2015	-1.11	-3.42	-10.84	24.97	n/a	n/a	24.2	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.912	0.985	03/06/2015	-0.14	-0.15	0.22	2.64	n/a	n/a	-8.78	n/a
MC138	HIL Alquity Africa	13/09/2010	0.8	0.864	03/06/2015	-5.29	-10.39	-19.27	0.88	n/a	n/a	-19.99	n/a
MC139	HIL Emirates Active Managed	12/01/2011	1.024	1.106	03/06/2015	-0.58	2.4	3.22	14.52	n/a	n/a	2.4	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.038	1.121	03/06/2015	-1.8	-1.98	-2.9	8.38	n/a	n/a	3.8	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.99	1.069	03/06/2015	-0.63	0.97	0.6	6.59	n/a	n/a	-1.04	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.116	1.206	03/06/2015	-0.71	0.27	1.45	15.83	n/a	n/a	11.6	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.238	1.338	03/06/2015	-0.8	1.56	4.12	24.85	n/a	n/a	23.8	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.181	1.275	03/06/2015	-0.76	-1.17	-2.8	22.69	n/a	n/a	18.1	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.452	0.489	03/06/2015	-1.54	-1.67	-13.79	-48.21	n/a	n/a	-54.75	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.59	0.637	03/06/2015	-6.15	-2.74	-29.86	-28.45	n/a	n/a	-41.05	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.002	1.083	03/06/2015	1.58	0.52	-2.91	3.44	n/a	n/a	0.2	n/a
MC15	HIL Barings Australia	16/09/1991	0.72	0.778	03/06/2015	-6.57	-4.35	-13.16	9.28	21.03	59.51	620.5	8.68
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.64	0.692	03/06/2015	0.69	-1.17	-7.38	n/a	n/a	n/a	-35.98	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.194	1.289	03/06/2015	0.67	2.75	3.83	n/a	n/a	n/a	19.4	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.065	1.151	03/06/2015	0.66	6.08	5.97	n/a	n/a	n/a	6.5	n/a

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MC154	HIL GAM Star Balanced USD	19/02/2013	1.07	1.156	03/06/2015	2.2	6.36	6.57	n/a	n/a	n/a	7	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.093	1.181	03/06/2015	0.83	5.3	7.16	n/a	n/a	n/a	9.3	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.189	1.284	03/06/2015	-0.92	4.94	6.16	n/a	n/a	n/a	18.9	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.144	1.236	03/06/2015	1.33	7.82	7.52	n/a	n/a	n/a	14.4	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.234	1.333	03/06/2015	-2.68	12.08	12.28	n/a	n/a	n/a	23.4	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.075	1.161	03/06/2015	4.47	1.13	0.56	n/a	n/a	n/a	7.5	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	0.985	1.064	03/06/2015	-2.35	0.04	-2.35	n/a	n/a	n/a	-1.47	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	1.007	1.087	03/06/2015	0.5	3.45	2.1	n/a	n/a	n/a	0.7	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.99	1.069	03/06/2015	-0.41	1.5	0.07	n/a	n/a	n/a	-1	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	1.022	1.104	03/06/2015	-0.2	3.08	3.4	n/a	n/a	n/a	2.2	n/a
MC166	HIL Pictet Water USD	10/02/2014	0.996	1.076	03/06/2015	-0.46	0.74	-3.07	n/a	n/a	n/a	-0.36	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.978	1.056	03/06/2015	0.48	1.13	1.27	n/a	n/a	n/a	-2.25	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.93	1.005	03/06/2015	-1.94	-2.83	-8.08	n/a	n/a	n/a	-6.98	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	1.044	1.128	03/06/2015	0.97	4.91	5.72	n/a	n/a	n/a	4.4	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.477	0.516	03/06/2015	-3.11	3.2	3.58	35.05	46.4	142.83	377.4	6.81
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.955	1.031	03/06/2015	-1.46	1.24	-6.87	n/a	n/a	n/a	-4.54	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	1.158	1.251	03/06/2015	-1.11	17.72	22.01	n/a	n/a	n/a	15.8	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.001	1.082	03/06/2015	-0.79	-2.63	-2.44	n/a	n/a	n/a	0.1	n/a

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MC173	HIL Fidelity America USD	17/02/2014	1.124	1.214	03/06/2015	1.72	4.27	11.95	n/a	n/a	n/a	12.4	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.092	1.18	03/06/2015	-1.09	1.87	4.5	n/a	n/a	n/a	9.2	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.94	1.016	03/06/2015	-1.75	-0.95	-7.61	n/a	n/a	n/a	-5.95	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	0.952	1.028	03/06/2015	-3.56	-3.13	-13.94	n/a	n/a	n/a	-4.82	n/a
MC177	HIL M&G Global Leaders USD	24/02/2014	0.96	1.037	03/06/2015	0.58	1.88	-3.33	n/a	n/a	n/a	-4.02	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.935	1.01	03/06/2015	-0.77	-3.39	-6.17	n/a	n/a	n/a	-6.49	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.945	1.02	03/06/2015	-1.23	0.92	-7.21	n/a	n/a	n/a	-5.54	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	0.987	1.067	03/06/2015	-0.63	-0.96	-0.73	n/a	n/a	n/a	-1.27	n/a
MC181	HIL Emirates Global Income USD	03/03/2014	0.972	1.05	03/06/2015	0.27	0.61	-1.28	n/a	n/a	n/a	-2.81	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	0.931	1.005	03/06/2015	-6.09	-0.81	-14.86	n/a	n/a	n/a	-6.94	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	0.991	1.07	03/06/2015	-0.04	-1.33	-1.53	n/a	n/a	n/a	-0.94	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	1.002	1.082	03/06/2015	1.26	0	-0.89	n/a	n/a	n/a	0.2	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	0.987	1.066	03/06/2015	-1.03	-1.13	-6.92	n/a	n/a	n/a	-1.34	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	1.038	1.122	03/06/2015	0.68	2.77	3.18	n/a	n/a	n/a	3.8	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.961	1.038	03/06/2015	-1.11	-1.69	-4.22	n/a	n/a	n/a	-3.93	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.026	1.108	03/06/2015	-0.87	1.58	-0.97	n/a	n/a	n/a	2.6	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.099	1.187	03/06/2015	-1.96	-1.17	5.77	n/a	n/a	n/a	9.9	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.195	1.29	03/06/2015	1.79	-2.21	8.05	n/a	n/a	n/a	19.5	n/a

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MC191	HIL Natixis Emerging Europe USD	11/03/2014	0.751	0.811	03/06/2015	-6.96	-13.77	-30.93	n/a	n/a	n/a	-24.92	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	0.952	1.028	03/06/2015	-4.56	-0.67	-9.25	n/a	n/a	n/a	-4.8	n/a
MC193	HIL Aberdeen Asia Smaller Companies	26/03/2014	0.989	1.068	03/06/2015	-1.06	-2.55	-5.98	n/a	n/a	n/a	-1.09	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	0.947	1.023	03/06/2015	-5.1	-0.72	-7.46	n/a	n/a	n/a	-5.33	n/a
MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	0.976	1.054	03/06/2015	-2.24	-2.3	-4.36	n/a	n/a	n/a	-2.45	n/a
MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.935	1.01	03/06/2015	-2	2.71	-0.06	n/a	n/a	n/a	-6.53	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.94	1.015	03/06/2015	-1.76	4.1	0.7	n/a	n/a	n/a	-6.04	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	0.812	0.877	03/06/2015	-4.08	-8.15	-17.96	n/a	n/a	n/a	-18.84	n/a
MC199	HIL Alquity Asia USD	20/05/2014	1.049	1.133	03/06/2015	0.29	3.05	4.94	n/a	n/a	n/a	4.9	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.12	1.21	03/06/2015	1.82	-4.44	14.2	n/a	n/a	n/a	12	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.909	0.982	03/06/2015	2.34	2.7	-8.89	n/a	n/a	n/a	-9.1	n/a
MC202	HIL JP Morgan US Equity USD	06/11/2014	1.015	1.097	03/06/2015	1.76	0.89	n/a	n/a	n/a	n/a	1.5	n/a
MC203	HIL Citi 80% Protected USD	06/11/2014	0.997	1.077	03/06/2015	-0.36	0.48	n/a	n/a	n/a	n/a	-0.26	n/a
MC204	HIL Templeton Global	15/12/2014	1.066	1.152	03/06/2015	-0.84	n/a	n/a	n/a	n/a	n/a	6.6	n/a
MC205	HIL Templeton Asian Growth	15/12/2014	1.017	1.098	03/06/2015	-2.87	n/a	n/a	n/a	n/a	n/a	1.7	n/a
MC206 **	HIL Franklin European Growth USD	03/03/2015	0.996	1.076	03/06/2015	-0.12	n/a	n/a	n/a	n/a	n/a	-0.35	n/a
MC207	HIL Templeton Global Income USD	03/03/2015	1.008	1.088	03/06/2015	-0.49	n/a	n/a	n/a	n/a	n/a	0.8	n/a
MC208	HIL Franklin High Yield USD	03/03/2015	0.992	1.072	03/06/2015	-0.17	n/a	n/a	n/a	n/a	n/a	-0.75	n/a

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MC209	HIL Templeton Global Total Return USD	03/03/2015	0.979	1.057	03/06/2015	-0.44	n/a	n/a	n/a	n/a	n/a	-2.11	n/a
MC21	HIL Invesco Bond	28/07/1992	0.271	0.293	03/06/2015	-3.93	-2.27	-7.03	-9.93	5.2	17.45	171.3	4.46
MC210	HIL Franklin Income USD	06/03/2015	1.008	1.089	03/06/2015	-0.98	n/a	n/a	n/a	n/a	n/a	0.8	n/a
MC211	HIL Franklin US Opportunities USD	06/03/2015	0.995	1.075	03/06/2015	0.01	n/a	n/a	n/a	n/a	n/a	-0.49	n/a
MC212	HIL Franklin MENA USD	06/03/2015	1.011	1.092	03/06/2015	-0.59	n/a	n/a	n/a	n/a	n/a	1.1	n/a
MC22	HIL Invesco Global Healthcare	28/07/1992	0.732	0.79	03/06/2015	2.51	9.34	22.6	91.04	120.33	112.33	631.7	9.1
MC23	HIL Invesco Global Technology	28/07/1992	0.31	0.335	03/06/2015	2.68	4.3	11.58	44.95	66.77	47.57	210.2	5.08
MC26	HIL First State Asian Growth	28/07/1992	0.423	0.457	03/06/2015	-4.49	2.62	9.32	34.84	61.91	175.29	323.4	6.52
MC29	HIL First State China Growth	28/07/1992	1.827	1.974	03/06/2015	-1.93	15.85	18.18	50.87	58.18	343.77	n/a	13.56
MC30 **	HIL Investec Managed Currency	28/07/1992	0.136	0.147	03/06/2015	-1.16	-7.84	-11.54	-11.89	-16.88	-10.67	36.4	1.37
MC34	HIL Investec Global High Income Bond	12/08/1992	0.3	0.324	03/06/2015	-1.09	-4.4	-5.75	-6.63	4.64	27.27	200.1	4.94
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.46	0.496	03/06/2015	0.7	0.66	29.04	100.66	95.62	375.67	354.95	7.4
MC37	HIL JPMorgan ASEAN	04/07/1994	0.154	0.166	03/06/2015	-3.7	-4.06	-3.7	17.09	42.39	161.05	53.5	2.07
MC40	HIL JPMorgan Philippine	04/07/1994	0.082	0.089	03/06/2015	-3.85	3.25	12.4	50.27	153.85	379.65	-17.5	-0.92
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.252	0.272	03/06/2015	1.2	13.2	15.48	60.03	58.52	66.36	152.2	4.52
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.536	0.579	03/06/2015	2.23	8.78	7.47	68.38	81.06	71.29	436.3	8.36
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.111	0.12	03/06/2015	-3.9	-2.81	-3.32	10.36	24.22	88.44	10.8	0.49
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.365	0.394	03/06/2015	0	6.6	2.64	55.27	71.62	101.1	265.2	6.72

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MC51	HIL Invesco Global Select Equity	06/07/1995	0.19	0.205	03/06/2015	-0.58	6.08	0.32	38.86	59.35	47.25	90.1	3.28
MC52	HIL JPMorgan India	06/07/1995	0.578	0.625	03/06/2015	-0.77	-1.62	13.03	45.07	23.75	163.99	478.4	9.22
MC60	HIL Investec Global Dynamic	16/09/1999	1.447	1.563	03/06/2015	2.48	8.31	6.87	60.87	78.8	74.8	44.7	2.38
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.095	2.263	03/06/2015	-1.78	-1.97	-4.77	1.11	15.05	39.02	109.5	5.82
MC76	HIL Crescent Global Equity	09/05/2003	2.518	2.72	03/06/2015	-0.87	3.32	3.66	46.23	59.17	77.2	151.8	7.94
MC93	HIL Investec Global Energy	22/02/2005	1.186	1.281	03/06/2015	-7.34	-4.35	-30.93	-5.8	-11.69	23.02	18.6	1.67

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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.