

Date Issued: 03 April 2017



## Guernsey Fund Prices

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.769	03 April 2017
	GB£	9.387	03 April 2017
	€uro	8.122	03 April 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.372	03 April 2017
	GB£	14.776	03 April 2017
	€uro	10.628	03 April 2017
Dynamic Multi Asset Fund	US\$	10.696	03 April 2017
	GB£	15.642	03 April 2017
	€uro	12.065	03 April 2017
European Multi Asset Fund	€uro	12.423	03 April 2017
	GB£	15.950	03 April 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.521	03 April 2017
Euro Fund	€uro	12.586	03 April 2017
Dollar Fund	US\$	90.233	03 April 2017