

Date Issued: 01 March 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.774	01 March 2017
	GB£	9.395	01 March 2017
	€uro	8.121	01 March 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.194	01 March 2017
	GB£	14.566	01 March 2017
	€uro	10.493	01 March 2017
Dynamic Multi Asset Fund	US\$	10.470	01 March 2017
	GB£	15.386	01 March 2017
	€uro	11.886	01 March 2017
European Multi Asset Fund	€uro	12.112	01 March 2017
	GB£	15.526	01 March 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.405	01 March 2017
Euro Fund	€uro	12.536	01 March 2017
Dollar Fund	US\$	90.189	01 March 2017