

Date Issued: 1 May 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.764	01 May 2017
	GB£	9.366	01 May 2017
	€uro	8.085	01 May 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.507	01 May 2017
	GB£	14.488	01 May 2017
	€uro	10.589	01 May 2017
Dynamic Multi Asset Fund	US\$	10.769	01 May 2017
	GB£	15.224	01 May 2017
	€uro	11.931	01 May 2017
European Multi Asset Fund	€uro	12.409	01 May 2017
	GB£	15.680	01 May 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.314	01 May 2017
Euro Fund	€uro	12.561	01 May 2017
Dollar Fund	US\$	90.350	01 May 2017