



# Hansard International Limited

Fund Performance Bulletin

For

USP - HO

# Fund Performance Bulletin

**July 13, 2010**



# Hansard International Limited

Fund Performance Bulletin

For

USP - HO

FUND	Launch Date	Bid Price	Offer Price	% Rise(Fall) over last						Cumulative	Compound-Average
				1 Month	6 Months	1 Year	3 Years	5 Years	10 Years		
<b>PATHFINDER</b>											
B20 Hansard Pathfinder UK	29/10/99	1.262	1.363	1.69	-3.74	19.96	-20.78	5.52	17.72	26.20	2.20
C20 Hansard Pathfinder America	31/12/98	0.981	1.06	0.01	-5.04	17.35	-31.12	-14.41	-20.38	-2.40	-0.21
C22 Hansard Pathfinder Global	29/10/99	0.965	1.043	2.33	-5.82	16.84	-29.75	-7.09	-14.65	-3.47	-0.33
X20 Hansard Pathfinder Europe	29/10/99	0.896	0.968	2.24	-0.30	21.00	-35.32	-11.51	-30.73	-10.36	-1.02
<b>UK STERLING</b>											
B01 Hansard UK Sterling Managed	19/02/90	0.302	0.327	1.78	-6.50	3.07	-18.16	3.21	4.46	202.30	5.57
B02 Hansard UK Equity	19/02/90	0.296	0.32	1.40	-7.85	22.72	-19.26	12.63	6.06	196.00	5.46
B03 Hansard UK Fixed Interest	19/02/90	0.422	0.455	0.98	0.93	11.42	16.79	14.01	42.34	321.60	7.31
B04 Hansard UK Sterling Deposit	19/02/90	0.315	0.338	-0.06	-0.38	-0.76	4.76	11.83	32.51	214.70	5.78
B08 Hansard International Growth	04/04/90	0.301	0.326	0.43	-3.92	28.16	-18.10	5.72	-20.92	201.30	5.59
B09 Hansard UK Sterling Cautious	15/01/93	0.261	0.282	0.15	-2.29	18.67	2.28	14.45	31.42	160.60	5.63
B10 Hansard UK Sterling Growth	15/01/93	0.31	0.335	-4.00	-6.79	26.07	-16.96	26.53	24.95	210.00	6.69
B11 Hansard Apollo Wealthbuilder Balanced GBP	08/09/04	0.846	0.914	-7.25	3.23	9.61	-37.76	-16.93	N/A	-15.35	-2.81
MB06 Hansard Investec High Income Bond (Euro)	28/07/92	0.206	0.222	0.44	-10.53	10.53	21.72	28.40	61.08	105.70	4.10
MB28 Hansard JPM Natural Resources	18/11/04	2.365	2.555	-0.84	-7.29	51.21	-2.83	104.58	N/A	136.50	16.45



# Hansard International Limited

Fund Performance Bulletin

For

USP - HO

FUND	Launch Date	Bid Price	Offer Price	% Rise(Fall) over last						Cumulative	Compound-Average	
				1 Month	6 Months	1 Year	3 Years	5 Years	10 Years			
MB33 Hansard Nomura S&P Diversified Trends Index 80% Protected GBP	30/10/06	0.916	0.989	-1.38	-5.84	-6.29	-8.54	N/A	N/A	-8.45	N/A	
MB46 Hansard Multi Asset Protector (GBP)	04/02/09	0.973	1.051	2.83	-5.63	2.93	N/A	N/A	N/A	-2.70	N/A	
MB47 HIL First State Asia Pacific Sustainability	01/02/10	1.119	1.208	4.78	N/A	N/A	N/A	N/A	N/A	11.90	N/A	
MB48 HIL Henderson Global Care Growth Fund	02/02/10	1.034	1.117	0.68	N/A	N/A	N/A	N/A	N/A	3.40	N/A	
MB49 HIL Jupiter Ecology Fund	09/02/10	0.984	1.063	0.44	N/A	N/A	N/A	N/A	N/A	-1.58	N/A	
MB50 HIL Jupiter Environmental Income Fund	10/02/10	1.017	1.099	2.76	N/A	N/A	N/A	N/A	N/A	1.70	N/A	
<b>US DOLLAR</b>												
C01 Hansard US Dollar Managed	19/02/90	0.295	0.318	1.66	-8.96	1.94	-12.05	13.08	7.63	194.80	5.44	
C02 Hansard US Stock Market	19/02/90	0.294	0.318	-3.00	-7.94	20.89	-34.70	-18.87	-32.17	194.50	5.44	
C03 Hansard US Fixed Interest	19/02/90	0.301	0.325	0.27	2.70	6.62	26.26	25.63	64.39	201.00	5.55	
C04 Hansard US Dollar Deposit	19/02/90	0.19	0.204	-0.11	-0.47	-0.89	2.43	9.01	17.57	90.00	3.20	
C05 Hansard Pacific Managed	19/02/90	0.119	0.128	5.04	-8.27	15.58	-25.77	11.77	-22.06	18.70	0.84	
C07 Hansard International Bond	04/04/90	0.297	0.321	3.26	-2.11	2.16	17.60	18.34	65.68	197.40	5.52	
C08 Hansard Latin America Equity	28/07/92	0.592	0.64	8.03	-7.04	46.64	-4.39	147.80	288.71	492.00	10.41	
C09 Hansard South East Asia	28/07/92	0.228	0.246	6.19	-7.46	22.16	6.14	87.05	122.42	128.20	4.70	
C10 Hansard US Dollar Cautious	15/01/93	0.226	0.244	1.62	-9.73	1.71	-9.87	11.53	15.10	126.40	4.78	



# Hansard International Limited

Fund Performance Bulletin

For

USP - HO

FUND	Launch Date	Bid Price	Offer Price	% Rise(Fall) over last						Cumulative	Compound-Average
				1 Month	6 Months	1 Year	3 Years	5 Years	10 Years		
C12 Hansard US Momentum	27/04/94	0.339	0.367	-6.17	-7.72	16.79	-35.07	-21.87	-55.58	239.40	7.79
C551 Hansard Apollo Wealthbuilder Balanced USD	27/02/03	1.172	1.266	-2.58	-2.90	2.00	-32.33	-9.98	N/A	17.20	2.17
MC02 Hansard Invesco Emerging Markets Equity	16/09/91	0.24	0.259	4.49	-7.80	27.54	-19.09	57.31	95.84	139.90	4.76
MC03 Hansard Barings Europa	16/09/91	0.221	0.239	9.41	-15.58	12.47	-42.88	2.46	-21.69	121.00	4.30
MC04 Hansard Invesco Pan European Small Cap Equity	16/09/91	0.174	0.188	3.69	-15.99	17.36	-57.80	-18.69	-83.48	74.40	3.00
MC06 Hansard Invesco Japanese Equity	16/09/91	0.036	0.039	3.71	-11.03	2.25	-48.66	-26.96	-57.24	-63.70	-5.24
MC07 Hansard Invesco Nippon Small/Mid Cap Equity	21/08/91	0.003	0.003	3.70	-6.67	3.70	-30.00	-40.43	-80.56	-97.20	-17.24
MC100 Hansard HSBC GIF Chinese Equity	25/10/05	1.771	1.913	4.98	-12.11	8.52	-26.02	N/A	N/A	77.10	N/A
MC101 Hansard HSBC GIF Indian Equity	09/11/05	1.80	1.945	8.56	-3.07	42.74	-3.49	N/A	N/A	80.00	N/A
MC102 Hansard HSBC GIF BRIC Equity**	25/10/05	1.541	1.664	5.26	-10.35	36.37	-12.29	N/A	N/A	54.10	N/A
MC103 HIL Inflation Target Recovery Fund	28/02/06	0.526	0.569	-14.53	-13.32	-6.12	-44.78	N/A	N/A	-47.36	N/A
MC109 Hansard Financial Foundations**	26/09/06	0.674	0.729	-7.62	-8.95	-3.68	-33.22	N/A	N/A	-32.55	N/A
MC11 Hansard Fidelity Malaysia	16/09/91	0.293	0.316	6.17	6.09	40.07	5.63	94.68	100.14	192.60	5.87
MC110 Hansard HSBC GIF BRIC Markets	08/08/06	1.17	1.263	5.98	-10.89	22.89	-18.64	N/A	N/A	17.00	N/A
MC111 Hansard Miton Optimal Global	02/10/06	0.813	0.879	-1.18	-0.74	15.85	-24.55	N/A	N/A	-18.66	N/A
MC112 Hansard Miton Optimal Special Situations	02/10/06	1.177	1.272	-0.84	4.07	6.61	11.04	N/A	N/A	17.70	N/A
MC115 Hansard Nomura S&P Diversified Trends Index 80% Protected USD	30/10/06	0.899	0.971	-2.42	-5.70	-6.52	-11.35	N/A	N/A	-10.11	N/A



# Hansard International Limited

Fund Performance Bulletin

For

USP - HO

FUND	Launch Date	Bid Price	Offer Price	% Rise(Fall) over last						Cumulative	Compound-Average
				1 Month	6 Months	1 Year	3 Years	5 Years	10 Years		
MC118 Hansard Jupiter Climate Change Solutions	06/05/08	0.687	0.742	6.28	-11.64	10.66	N/A	N/A	N/A	-31.30	N/A
MC119 Hansard Jupiter Global Financials Fund	12/05/08	0.836	0.903	3.75	-10.34	13.67	N/A	N/A	N/A	-16.44	N/A
MC12 Hansard Fidelity Singapore	16/09/91	0.256	0.276	7.75	0.87	41.48	-8.05	78.76	102.05	155.80	5.12
MC120 Hansard Blackrock World Mining	14/05/08	0.556	0.601	4.80	-14.53	39.25	N/A	N/A	N/A	-44.37	N/A
MC121 Hansard Aliquot Agriculture Fund	19/05/08	0.486	0.525	11.74	-17.10	-8.80	N/A	N/A	N/A	-51.38	N/A
MC122 Hansard Neptune Global Equity Growth Fund	08/10/08	1.288	1.392	4.97	-9.49	21.28	N/A	N/A	N/A	28.80	N/A
MC123 Hansard Intelligent Portfolio	24/11/08	0.988	1.067	-11.48	-14.17	-12.73	N/A	N/A	N/A	-1.21	N/A
MC124 Hansard Multi Asset Protector (USD)	03/02/09	1.083	1.17	1.59	-9.75	1.98	N/A	N/A	N/A	8.30	N/A
MC125 Hansard Man Ahl Diversified PCC	03/04/09	0.955	1.031	-0.48	0.12	-1.21	N/A	N/A	N/A	-4.52	N/A
MC128 Hansard Titan Commodity Fund	03/08/09	1.057	1.142	0.48	-13.15	N/A	N/A	N/A	N/A	5.70	N/A
MC129 Hansard Titan New World Fund	03/08/09	1.055	1.14	-0.28	-9.60	N/A	N/A	N/A	N/A	5.50	N/A
MC13 Hansard Fidelity Thailand	16/09/91	0.25	0.27	7.12	15.59	55.41	6.34	81.75	247.57	149.90	4.99
MC130 Hansard Nomura GEM III 80% Protected Fund	07/09/09	0.94	1.015	1.84	-12.08	N/A	N/A	N/A	N/A	-6.01	N/A
MC131 HIL Henderson Horizon Industries of The Future	03/02/10	0.967	1.044	3.16	N/A	N/A	N/A	N/A	N/A	-3.34	N/A
MC132 HIL HSBC GIF Climate Change Fund	08/02/10	0.954	1.03	5.42	N/A	N/A	N/A	N/A	N/A	-4.62	N/A
MC133 HIL Neptune Japan Opportunities Fund	16/02/10	0.901	0.973	5.47	N/A	N/A	N/A	N/A	N/A	-9.88	N/A
MC134 HIL HSBC GIF Brazil Equity Fund	19/05/10	1.167	1.261	7.06	N/A	N/A	N/A	N/A	N/A	16.70	N/A



# Hansard International Limited

Fund Performance Bulletin

For

USP - HO

FUND	Launch Date	Bid Price	Offer Price	% Rise(Fall) over last						Cumulative	Compound-Average
				1 Month	6 Months	1 Year	3 Years	5 Years	10 Years		
MC135 HIL Emirates Islamic Money Market Fund	07/06/10	1.001	1.081	0.10	N/A	N/A	N/A	N/A	N/A	0.10	N/A
MC136 HIL Emirates MENA Opportunities Fund	07/06/10	0.996	1.076	-0.43	N/A	N/A	N/A	N/A	N/A	-0.43	N/A
MC15 Hansard Barings Australia	16/09/91	0.614	0.663	5.77	-18.18	30.85	-24.59	34.02	118.28	513.80	10.12
MC16 Hansard Barings Korea	21/08/91	0.162	0.175	9.36	-4.97	29.71	-43.26	24.64	96.14	62.40	2.60
MC17 Hansard Invesco Asian Equity Fund	16/09/91	0.346	0.374	6.42	-2.07	22.81	-13.47	72.32	71.05	246.20	6.82
MC21 Hansard Invesco Bond	28/07/92	0.265	0.286	3.23	-3.32	0.84	16.52	18.23	70.33	165.20	5.58
MC22 Hansard Invesco Global Healthcare	28/07/92	0.333	0.36	1.74	-10.86	9.60	-17.90	-5.12	-12.72	233.40	6.93
MC23 Hansard Invesco Global Technology	28/07/92	0.185	0.20	1.15	-7.50	23.18	-27.77	-11.19	-81.49	84.90	3.48
MC24 Hansard Invesco Global Telecom	28/07/92	0.144	0.156	3.21	-7.73	12.02	-25.59	10.47	-72.81	44.50	2.07
MC26 Hansard First State Asian Growth Class I	28/07/92	0.284	0.307	8.39	1.97	25.38	-2.10	77.12	89.40	184.10	5.99
MC29 Hansard First State China Growth Class I	28/07/92	1.245	1.345	9.21	-2.89	32.15	6.23	189.94	460.81	N/A	15.07
MC30 Hansard Investec Managed Currency	28/07/92	0.165	0.178	1.67	-4.25	0.67	0.92	10.77	30.22	64.60	2.81
MC34 Hansard Investec Global High Income Bond	12/08/92	0.299	0.323	4.94	-0.47	13.07	18.39	28.55	108.93	199.40	6.31
MC35 Hansard First State Indian Subcontinent Fund Class I	16/03/94	0.254	0.274	6.99	5.31	47.25	23.42	138.72	219.90	151.49	5.81
MC37 Hansard JF ASEAN	04/07/94	0.117	0.126	7.73	4.56	41.13	-17.37	92.75	170.83	17.00	0.98
MC40 Hansard JF Philippine	04/07/94	0.034	0.037	5.85	17.81	68.63	-25.54	134.01	47.01	-65.60	-6.44
MC41 Hansard JF Pacific Smaller Companies	04/07/94	0.166	0.18	5.52	-4.81	21.64	-29.82	6.74	52.66	66.40	3.23



# Hansard International Limited

Fund Performance Bulletin

For

USP - HO

FUND	Launch Date	Bid Price	Offer Price	% Rise(Fall) over last						Cumulative	Compound-Average	
				1 Month	6 Months	1 Year	3 Years	5 Years	10 Years			
MC42	Hansard Investec Global Strategic Equity	04/07/94	0.296	0.319	4.27	-11.76	16.89	-41.19	-9.27	22.36	195.50	7.00
MC45	Hansard Invesco ASEAN Equity	04/07/94	0.097	0.105	9.10	6.24	38.71	-14.52	62.92	93.04	-2.90	-0.18
MC46	Hansard Invesco US Equity	06/07/95	0.104	0.112	1.77	-9.83	13.35	-35.29	-23.60	-54.42	3.60	0.24
MC48	Hansard Invesco Global Small Cap Equity	06/07/95	0.218	0.236	4.40	-3.32	30.15	-27.27	16.73	19.47	118.40	5.34
MC50	Hansard Invesco Pacific Equity	06/07/95	0.151	0.163	5.16	-5.69	17.92	-10.03	42.71	48.62	50.70	2.77
MC51	Hansard Invesco Global Select Equity	06/07/95	0.124	0.134	4.36	-6.89	16.26	-37.20	-5.04	-26.22	24.40	1.46
MC52	Hansard J F India	06/07/95	0.506	0.546	8.52	4.87	40.20	-2.47	111.06	249.24	405.70	11.40
MC60	Hansard Investec Global Growth	16/09/99	0.811	0.876	4.56	-8.50	19.98	-35.77	-5.26	-45.78	-18.88	-1.91
MC67	Hansard Threadneedle Emerging Markets Debt	10/05/02	1.874	2.024	3.31	0.64	17.64	7.64	22.64	N/A	87.40	7.99
MC69	Hansard Threadneedle US Mid & Small Cap Equities	10/05/02	0.787	0.85	1.76	-4.39	19.71	-41.04	-26.30	N/A	-21.29	-2.89
MC72	Hansard New Star Global Managed	20/02/03	1.041	1.125	-2.80	-13.11	6.30	-41.25	-23.23	N/A	4.10	0.54
MC76	Hansard Crescent Global Equity Fund	09/05/03	1.588	1.716	1.34	-11.04	12.62	-28.63	11.13	N/A	58.80	6.64
MC85	Hansard Aliquot Gold Bullion	22/11/04	2.106	2.274	N/A	10.15	26.94	67.54	135.28	N/A	110.60	14.26
MC93	Hansard Investec Global Energy	22/02/05	1.382	1.493	5.82	-11.92	19.04	-19.70	24.28	N/A	38.20	6.18
<b>SWISS FRANC</b>												
D02	Hansard Swiss Deposit	19/02/90	0.134	0.144	-0.07	-0.45	-0.96	-1.25	-2.40	-1.40	34.10	1.45



# Hansard International Limited

Fund Performance Bulletin

For

USP - HO

FUND	Launch Date	Bid Price	Offer Price	% Rise(Fall) over last						Cumulative	Compound-Average
				1 Month	6 Months	1 Year	3 Years	5 Years	10 Years		
<b>JAPANESE YEN</b>											
G01 Hansard Japan	19/02/90	33.53	36.22	0.03	-14.42	-2.30	-62.17	-48.61	-68.66	-76.55	-6.86
G03 Hansard Yen Deposit	13/04/02	92.49	99.45	-0.08	-0.46	-0.96	-2.89	-4.80	N/A	-7.51	-0.94
<b>SWEDISH KRONA</b>											
MS01 Hansard Fidelity Nordic	16/09/91	0.858	0.926	0.02	1.46	24.18	-34.28	-0.82	-17.06	757.60	12.09
S01 Hansard Swedish Fixed Interest	15/01/93	0.24	0.259	-1.88	4.12	5.26	15.21	8.30	39.67	140.10	5.13
S03 Hansard Swedish Deposit	13/04/02	1.044	1.123	-0.10	-0.48	-1.04	1.16	1.16	N/A	4.40	0.52
<b>EURO</b>											
MX01 Hansard JPM Eastern European Equity	04/01/99	0.13	0.141	0.93	9.05	79.34	-27.34	47.79	146.59	287.50	12.47
MX02 Hansard Templeton Growth (Euro)	04/01/99	0.055	0.059	-0.18	0.55	25.34	-34.56	-17.07	-22.46	0.92	0.08
MX07 Hansard Fidelity France	29/03/99	0.044	0.048	3.27	-4.95	26.29	-34.62	3.76	-24.32	28.86	2.27
MX08 Hansard Fidelity Germany	29/03/99	0.129	0.139	1.34	4.12	36.88	-32.99	8.42	-28.29	18.27	1.50
MX10 Hansard Fidelity Iberia	29/03/99	3.163	3.417	11.53	-15.63	12.76	-38.28	14.02	27.54	47.05	3.47
MX12 Hansard Fidelity European Smaller Companies	06/07/00	0.711	0.768	1.38	3.60	35.54	-38.61	-0.43	-28.91	-28.91	-3.35
MX13 Hansard JPM Europe Technology	06/07/00	0.366	0.395	2.38	6.31	41.69	-24.10	11.02	-63.43	-63.43	-9.55





# Hansard International Limited

Fund Performance Bulletin

For

USP - HO

FUND	Launch Date	Bid Price	Offer Price	% Rise(Fall) over last						Cumulative	Compound-Average	
				1 Month	6 Months	1 Year	3 Years	5 Years	10 Years			
MX32 Hansard Invesco Continental European Equity	09/09/04	1.141	1.233	2.61	-2.98	24.06	-32.45	-3.55	N/A	14.10	2.28	
MX42 Hansard BGF Continental European Flexible Equity	04/10/06	1.002	1.083	4.43	4.47	50.45	-10.85	N/A	N/A	0.20	N/A	
MX44 Hansard Nomura S&P Diversified Trends Index 80% Protected EUR	22/11/06	0.894	0.966	-1.35	-5.76	-6.44	-10.69	N/A	N/A	-10.60	N/A	
MX50 Hansard Multi Asset Protector (EUR)	05/02/09	1.012	1.094	1.87	-3.07	4.32	N/A	N/A	N/A	1.20	N/A	
MX51 HIL BlackRock European Absolute Return Strategies EUR	12/01/10	0.984	1.063	-0.02	-1.64	N/A	N/A	N/A	N/A	-1.64	N/A	
X02 Hansard Euro Deposit	04/01/99	1.19	1.279	-0.08	-0.34	-0.58	3.75	6.44	15.98	19.00	1.52	
XE01 Hansard European Fixed Interest	04/01/99	0.231	0.249	1.41	1.81	10.06	14.31	8.71	39.79	33.80	2.56	
XF01 Hansard European Growth	04/01/99	0.047	0.051	-2.69	1.95	31.28	-33.90	3.30	-30.68	13.53	1.11	
XH01 Hansard European Managed	04/01/99	0.14	0.152	3.09	-0.78	13.60	-6.65	21.26	-3.37	26.28	2.05	
<b>AUSTRALIAN DOLLAR</b>												
R01 Hansard Australian Deposit	01/10/96	0.147	0.158	0.00	-0.14	-0.27	4.92	12.54	31.90	47.20	2.84	
<b>BROKER FUND</b>												
S101 IFA Worldwide	08/05/06	11.84	12.79	-0.84	-5.20	3.41	5.34	N/A	N/A	18.40	N/A	
<b>DEPOSIT BOND PRODUCT</b>												
DB01 Hansard UK Sterling Deposit Bond	02/03/94	19.71	19.71	-0.05	-0.15	-0.30	6.25	14.53	39.69	97.10	4.23	



# Hansard International Limited

Fund Performance Bulletin

For

USP - HO

FUND	Launch Date	Bid Price	Offer Price	% Rise(Fall) over last						Cumulative	Compound-Average
				1 Month	6 Months	1 Year	3 Years	5 Years	10 Years		
DC01 Hansard US Dollar Deposit Bond	02/03/94	16.64	16.64	-0.06	-0.24	-0.36	3.87	11.68	23.99	66.40	3.16
DG01 Hansard Japanese Yen Deposit Bond	21/02/07	98.36	98.36	-0.04	-0.24	-0.50	-1.48	N/A	N/A	-1.64	N/A
DX01 Hansard Euro Deposit Bond	08/10/01	11.65	11.65	-0.09	-0.17	-0.17	5.14	9.08	N/A	16.50	1.76



# Hansard International Limited

Fund Performance Bulletin

For

USP - HO

## IMPORTANT NOTES

This Bulletin is for information purposes only and is not to be regarded as constituting investment advice.

All 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 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 fund.

# Pricing of this unit fund is suspended.

\*\* This fund remains closed to new investments, but is open for redemptions.

Errors and omissions excepted.