



# Hansard International Limited

Fund Performance Bulletin

For

USP - HO

# Fund Performance Bulletin

**September 7, 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	1.315	1.42	1.15	-0.30	8.77	-13.03	7.00	18.47	31.50	2.55
C20	Hansard Pathfinder America	31/12/98	1.007	1.088	-0.89	-1.37	8.52	-25.63	-12.21	-23.60	0.20	0.02
C22	Hansard Pathfinder Global	29/10/99	0.991	1.071	-0.97	-0.52	9.07	-24.04	-7.36	-11.65	-0.87	-0.08
C24P	HIL Steadfast Partial Distribution Fund	21/07/10	0.383	0.413	N/A	N/A	N/A	N/A	N/A	N/A	-61.73	N/A
X20	Hansard Pathfinder Europe	29/10/99	0.93	1.005	0.23	4.69	11.17	-28.64	-10.53	-29.83	-6.95	-0.66
<b>UK STERLING</b>												
B01	Hansard UK Sterling Managed	19/02/90	0.309	0.334	-0.55	-3.56	2.52	-13.32	3.14	3.48	209.20	5.65
B02	Hansard UK Equity	19/02/90	0.312	0.337	-0.16	-3.50	10.93	-10.02	13.35	5.98	211.70	5.69
B03	Hansard UK Fixed Interest	19/02/90	0.432	0.467	1.26	4.47	8.72	17.24	15.83	46.61	332.50	7.39
B04	Hansard UK Sterling Deposit	19/02/90	0.314	0.338	-0.06	-0.38	-0.76	3.97	11.14	31.45	214.30	5.73
B08	Hansard International Growth	04/04/90	0.303	0.327	0.43	-4.54	11.82	-13.46	5.32	-23.60	202.70	5.57
B09	Hansard UK Sterling Cautious	15/01/93	0.265	0.286	1.65	-1.16	7.24	6.26	14.57	31.45	165.00	5.68
B10	Hansard UK Sterling Growth	15/01/93	0.332	0.358	1.44	-0.06	18.56	-7.66	31.17	28.68	231.60	7.03
B11	Hansard Apollo Wealthbuilder Balanced GBP	08/09/04	0.829	0.895	0.69	-2.92	2.07	-35.62	-21.83	N/A	-17.14	-3.08
MB06	Hansard Investec High Income Bond (Euro)	28/07/92	0.228	0.247	1.56	-3.06	6.78	36.52	41.16	82.43	128.40	4.67



# 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			
MB28	Hansard JPM Natural Resources	18/11/04	2.57	2.776	5.03	2.43	32.34	19.70	104.94	N/A	157.00	17.66
MB33	Hansard Nomura S&P Diversified Trends Index 80% Protected GBP	30/10/06	0.904	0.977	-0.42	-4.09	-8.57	-7.41	N/A	N/A	-9.59	N/A
MB46	Hansard Multi Asset Protector (GBP)	04/02/09	0.995	1.075	-0.50	-2.74	3.37	N/A	N/A	N/A	-0.50	N/A
MB47	HIL First State Asia Pacific Sustainability	01/02/10	1.163	1.257	4.96	8.90	N/A	N/A	N/A	N/A	16.30	N/A
MB48	HIL Henderson Global Care Growth Fund	02/02/10	1.014	1.095	-0.98	-6.11	N/A	N/A	N/A	N/A	1.40	N/A
MB49	HIL Jupiter Ecology Fund	09/02/10	0.99	1.07	-0.51	-5.70	N/A	N/A	N/A	N/A	-0.98	N/A
MB50	HIL Jupiter Environmental Income Fund	10/02/10	1.069	1.155	0.00	4.91	N/A	N/A	N/A	N/A	6.90	N/A
<b>US DOLLAR</b>												
C01	Hansard US Dollar Managed	19/02/90	0.302	0.326	-0.30	-2.30	0.50	-0.33	13.63	7.75	201.70	5.52
C02	Hansard US Stock Market	19/02/90	0.315	0.34	-1.01	-0.69	11.94	-26.46	-12.43	-33.18	214.90	5.74
C03	Hansard US Fixed Interest	19/02/90	0.307	0.332	-0.36	2.99	7.46	24.10	28.36	65.18	206.90	5.61
C04	Hansard US Dollar Deposit	19/02/90	0.19	0.204	-0.11	-0.47	-0.89	1.61	8.52	16.52	89.70	3.16
C05	Hansard Pacific Managed	19/02/90	0.125	0.135	0.16	1.88	10.65	-19.65	7.78	-12.98	24.70	1.08
C07	Hansard International Bond	04/04/90	0.312	0.337	0.84	2.60	5.05	18.00	19.82	77.98	212.00	5.73
C08	Hansard Latin America Equity	28/07/92	0.631	0.681	0.40	5.03	30.07	10.81	127.49	335.50	530.60	10.70
C09	Hansard South East Asia	28/07/92	0.243	0.263	1.33	7.09	15.92	16.09	92.25	140.55	143.20	5.03



# 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			
C10	Hansard US Dollar Cautious	15/01/93	0.235	0.254	1.16	-0.59	2.09	-3.13	11.96	14.64	134.90	4.96
C12	Hansard US Momentum	27/04/94	0.35	0.378	2.98	2.37	8.04	-26.31	-21.09	-59.11	249.50	7.94
C551	Hansard Apollo Wealthbuilder Balanced USD	27/02/03	1.173	1.268	-0.34	-2.25	-0.85	-28.34	-12.46	N/A	17.30	2.14
MC02	Hansard Invesco Emerging Markets Equity	16/09/91	0.256	0.277	-0.58	4.48	18.21	-11.56	52.08	120.27	156.40	5.09
MC03	Hansard Barings Europa	16/09/91	0.238	0.258	-4.03	-2.09	0.85	-33.91	2.89	-11.04	138.40	4.68
MC04	Hansard Invesco Pan European Small Cap Equity	16/09/91	0.186	0.202	-2.00	-3.42	6.27	-50.67	-20.67	-81.48	86.50	3.34
MC06	Hansard Invesco Japanese Equity	16/09/91	0.037	0.04	-1.87	-6.62	-5.17	-44.81	-37.05	-53.37	-63.30	-5.15
MC07	Hansard Invesco Nippon Small/Mid Cap Equity	21/08/91	0.003	0.003	0.00	-10.00	-6.90	-27.03	-41.30	-78.05	-97.30	-17.27
MC100	Hansard HSBC GIF Chinese Equity	25/10/05	1.825	1.971	-0.38	-0.05	3.40	-30.53	N/A	N/A	82.50	N/A
MC101	Hansard HSBC GIF Indian Equity	09/11/05	1.877	2.027	0.59	7.07	25.22	0.86	N/A	N/A	87.70	N/A
MC102	Hansard HSBC GIF BRIC Equity**	25/10/05	1.621	1.751	-1.46	2.01	20.25	-7.53	N/A	N/A	62.10	N/A
MC103	HIL Inflation Target Recovery Fund	28/02/06	0.543	0.587	8.81	-5.69	-3.29	-43.83	N/A	N/A	-45.66	N/A
MC109	Hansard Financial Foundations**	26/09/06	0.675	0.729	2.51	-4.08	-5.40	-33.84	N/A	N/A	-32.52	N/A
MC11	Hansard Fidelity Malaysia	16/09/91	0.322	0.348	6.17	19.06	39.32	25.03	112.34	128.16	221.70	6.35
MC110	Hansard HSBC GIF BRIC Markets	08/08/06	1.204	1.301	-2.82	-0.91	10.97	-15.51	N/A	N/A	20.40	N/A
MC111	Hansard Miton Optimal Global	02/10/06	0.807	0.872	-0.62	-1.19	5.46	-19.96	N/A	N/A	-19.32	N/A
MC112	Hansard Miton Optimal Special Situations	02/10/06	1.163	1.256	0.52	1.13	3.75	11.51	N/A	N/A	16.30	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			
MC115	Hansard Nomura S&P Diversified Trends Index 80% Protected USD	30/10/06	0.888	0.959	-0.38	-4.14	-8.68	-10.19	N/A	N/A	-11.23	N/A
MC118	Hansard Jupiter Climate Change Solutions	06/05/08	0.708	0.765	-4.24	-1.94	1.50	N/A	N/A	N/A	-29.16	N/A
MC119	Hansard Jupiter Global Financials Fund	12/05/08	0.88	0.95	-0.34	0.85	-1.93	N/A	N/A	N/A	-12.00	N/A
MC12	Hansard Fidelity Singapore	16/09/91	0.276	0.298	3.18	16.21	31.99	6.56	87.63	107.67	176.00	5.50
MC120	Hansard Blackrock World Mining	14/05/08	0.602	0.651	-0.81	-2.11	19.43	N/A	N/A	N/A	-39.76	N/A
MC121	Hansard Aliquot Agriculture Fund	19/05/08	0.566	0.612	3.23	6.17	9.60	N/A	N/A	N/A	-43.36	N/A
MC122	Hansard Neptune Global Equity Growth Fund	08/10/08	1.344	1.452	-2.11	0.45	9.62	N/A	N/A	N/A	34.40	N/A
MC123	Hansard Intelligent Portfolio	24/11/08	0.878	0.949	-3.37	-20.64	-23.81	N/A	N/A	N/A	-12.15	N/A
MC124	Hansard Multi Asset Protector (USD)	03/02/09	1.109	1.198	-0.27	-3.23	-0.27	N/A	N/A	N/A	10.90	N/A
MC125	Hansard Man Ahl Diversified PCC	03/04/09	1.002	1.083	6.75	11.23	3.42	N/A	N/A	N/A	0.20	N/A
MC128	Hansard Titan Commodity Fund	03/08/09	1.09	1.178	-1.45	-0.37	9.22	N/A	N/A	N/A	9.00	N/A
MC129	Hansard Titan New World Fund	03/08/09	1.121	1.21	-1.15	4.77	14.27	N/A	N/A	N/A	12.10	N/A
MC13	Hansard Fidelity Thailand	16/09/91	0.30	0.324	12.96	38.92	63.56	36.83	93.29	337.66	199.80	5.96
MC130	Hansard Nomura GEM III 80% Protected Fund	07/09/09	0.955	1.032	-1.40	-3.16	-4.50	N/A	N/A	N/A	-4.50	N/A
MC131	HIL Henderson Horizon Industries of The Future	03/02/10	0.966	1.044	-3.35	-5.34	N/A	N/A	N/A	N/A	-3.35	N/A
MC132	HIL HSBC GIF Climate Change Fund	08/02/10	0.97	1.048	-3.42	-6.40	N/A	N/A	N/A	N/A	-3.03	N/A
MC133	HIL Neptune Japan Opportunities Fund	16/02/10	0.902	0.974	-4.52	-9.46	N/A	N/A	N/A	N/A	-9.81	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		
MC134 HIL HSBC GIF Brazil Equity Fund	19/05/10	1.239	1.338	0.32	N/A	N/A	N/A	N/A	N/A	23.90	N/A
MC135 HIL Emirates Islamic Money Market Fund	07/06/10	1.003	1.083	0.20	N/A	N/A	N/A	N/A	N/A	0.30	N/A
MC136 HIL Emirates MENA Opportunities Fund	07/06/10	1.002	1.083	0.47	N/A	N/A	N/A	N/A	N/A	0.20	N/A
MC15 Hansard Barings Australia	16/09/91	0.667	0.72	0.66	-5.84	10.01	-10.91	36.97	149.68	566.90	10.52
MC17 Hansard Invesco Asian Equity Fund	16/09/91	0.373	0.403	1.28	13.28	17.76	-9.30	77.22	85.98	272.70	7.18
MC21 Hansard Invesco Bond	28/07/92	0.281	0.304	1.96	3.57	3.73	19.57	20.54	80.42	181.10	5.87
MC22 Hansard Invesco Global Healthcare	28/07/92	0.333	0.36	-1.48	-10.71	-0.18	-17.64	-10.27	-15.94	232.80	6.86
MC23 Hansard Invesco Global Technology	28/07/92	0.186	0.201	-3.33	-3.48	6.11	-27.88	-11.02	-82.56	85.70	3.48
MC24 Hansard Invesco Global Telecom**	28/07/92	0.152	0.165	-1.10	0.00	5.90	-20.90	11.89	-72.23	52.50	2.36
MC26 Hansard First State Asian Growth Class I	28/07/92	0.314	0.339	5.26	17.60	22.41	10.21	88.88	118.73	214.10	6.52
MC29 Hansard First State China Growth Class I	28/07/92	1.368	1.478	5.23	11.22	29.79	8.31	200.79	519.57	N/A	15.54
MC30 Hansard Investec Managed Currency	28/07/92	0.167	0.18	-0.95	-2.51	-2.00	1.71	8.18	36.64	66.70	2.86
MC34 Hansard Investec Global High Income Bond	12/08/92	0.314	0.34	1.03	3.90	8.15	24.12	29.97	122.66	214.40	6.54
MC35 Hansard First State Indian Subcontinent Fund Class I	16/03/94	0.268	0.289	3.28	13.00	33.63	30.13	127.91	292.67	165.15	6.10
MC37 Hansard JF ASEAN	04/07/94	0.126	0.137	2.76	19.68	31.22	-3.07	103.70	190.14	26.50	1.46
MC40 Hansard JF Philippine	04/07/94	0.04	0.043	9.56	38.28	66.39	5.80	167.33	77.43	-59.90	-5.49
MC41 Hansard JF Pacific Smaller Companies	04/07/94	0.179	0.194	3.46	7.94	15.30	-16.52	15.07	67.98	79.40	3.68



# 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	0.303	0.328	-2.41	-2.73	2.22	-36.28	-13.27	32.85	203.30	7.10
MC45	Hansard Invesco ASEAN Equity	04/07/94	0.108	0.117	4.73	21.66	38.44	4.43	82.18	106.08	8.40	0.50
MC46	Hansard Invesco US Equity **	06/07/95	0.104	0.112	-4.24	-5.29	2.77	-31.17	-23.39	-54.63	3.80	0.25
MC48	Hansard Invesco Global Small Cap Equity	06/07/95	0.229	0.248	-0.95	4.32	18.26	-17.70	15.57	27.25	129.30	5.62
MC50	Hansard Invesco Pacific Equity	06/07/95	0.157	0.17	0.26	4.94	8.87	-3.80	41.79	62.80	57.10	3.02
MC51	Hansard Invesco Global Select Equity	06/07/95	0.126	0.136	-0.86	-3.59	7.22	-32.55	-6.03	-23.84	26.20	1.55
MC52	Hansard J F India	06/07/95	0.534	0.577	2.71	10.33	30.09	1.14	102.66	325.50	434.00	11.68
MC60	Hansard Investec Global Growth	16/09/99	0.843	0.91	-1.38	-1.71	7.32	-31.25	-4.49	-45.51	-15.71	-1.55
MC67	Hansard Threadneedle Emerging Markets Debt	10/05/02	1.951	2.108	0.05	5.80	13.69	13.83	24.51	N/A	95.10	8.36
MC69	Hansard Threadneedle US Mid & Small Cap Equities	10/05/02	0.811	0.876	-1.40	-1.31	7.63	-34.40	-23.51	N/A	-18.92	-2.49
MC72	Hansard New Star Global Managed	20/02/03	1.076	1.162	-2.54	-4.10	-1.28	-36.14	-23.03	N/A	7.60	0.98
MC76	Hansard Crescent Global Equity Fund	09/05/03	1.653	1.785	0.43	-1.84	1.85	-22.03	9.83	N/A	65.30	7.08
MC85	Hansard Aliquot Gold Bullion	22/11/04	2.049	2.213	1.84	10.10	23.06	62.88	120.06	N/A	104.90	13.08
MC93	Hansard Investec Global Energy	22/02/05	1.398	1.51	-4.51	-3.25	3.33	-12.57	8.71	N/A	39.80	6.23
<b>SWISS FRANC</b>												
D02	Hansard Swiss Deposit	19/02/90	0.134	0.144	-0.07	-0.45	-0.96	-1.47	-2.41	-1.69	33.90	1.43



# 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	32.37	34.97	-2.91	-11.29	-13.66	-58.61	-55.20	-67.43	-77.36	-6.97
G03 Hansard Yen Deposit	13/04/02	92.34	99.30	-0.09	-0.46	-0.97	-2.89	-4.80	N/A	-7.66	-0.94
<b>SWEDISH KRONA</b>											
MS01 Hansard Fidelity Nordic	16/09/91	0.863	0.932	-2.12	1.76	14.76	-30.06	-3.41	-18.12	763.00	12.03
S01 Hansard Swedish Fixed Interest	15/01/93	0.242	0.262	1.13	2.97	6.32	14.45	9.09	40.28	142.40	5.15
S03 Hansard Swedish Deposit	13/04/02	1.043	1.121	0.00	-0.48	-0.95	0.97	1.16	N/A	4.30	0.50
<b>EURO</b>											
MX01 Hansard JPM Eastern European Equity	04/01/99	0.137	0.148	0.00	9.98	48.75	-18.63	34.02	154.56	306.85	12.77
MX02 Hansard Templeton Growth (Euro)	04/01/99	0.055	0.06	-0.36	0.36	8.43	-31.05	-18.56	-26.27	1.65	0.14
MX07 Hansard Fidelity France	29/03/99	0.045	0.049	-1.32	-0.88	10.29	-26.71	0.90	-26.11	31.20	2.40
MX08 Hansard Fidelity Germany	29/03/99	0.131	0.142	-0.76	7.71	20.79	-25.90	4.79	-30.34	20.57	1.65
MX10 Hansard Fidelity Iberia	29/03/99	3.226	3.485	-1.53	-2.98	-1.07	-32.71	12.05	30.82	49.98	3.61
MX12 Hansard Fidelity European Smaller Companies	06/07/00	0.742	0.801	1.98	7.49	23.94	-29.62	-1.07	-29.95	-25.82	-2.89
MX13 Hansard JPM Europe Technology	06/07/00	0.366	0.396	-2.50	2.61	21.99	-20.43	9.38	-65.23	-63.39	-9.41





# 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	1.172	1.266	-1.51	1.03	8.92	-27.25	-3.46	N/A	17.20	2.68
MX42	Hansard BGF Continental European Flexible Equity	04/10/06	1.042	1.126	-0.38	8.30	21.37	-1.70	N/A	N/A	4.20	N/A
MX44	Hansard Nomura S&P Diversified Trends Index 80% Protected EUR	22/11/06	0.883	0.954	-0.36	-4.06	-8.62	-9.00	N/A	N/A	-11.69	N/A
MX50	Hansard Multi Asset Protector (EUR)	05/02/09	1.034	1.117	-0.96	-3.36	4.34	N/A	N/A	N/A	3.40	N/A
MX51	HIL BlackRock European Absolute Return EUR	12/01/10	0.986	1.065	0.23	-0.84	N/A	N/A	N/A	N/A	-1.41	N/A
X02	Hansard Euro Deposit	04/01/99	1.188	1.278	-0.08	-0.42	-0.67	3.13	6.17	15.45	18.80	1.49
XE01	Hansard European Fixed Interest	04/01/99	0.236	0.255	1.11	4.42	7.51	15.62	10.33	42.74	36.87	2.72
XF01	Hansard European Growth	04/01/99	0.048	0.052	-0.41	4.75	20.95	-25.27	2.54	-30.71	17.15	1.37
XH01	Hansard European Managed	04/01/99	0.144	0.156	-0.48	3.58	7.20	0.21	21.02	-5.00	30.06	2.28
<b>AUSTRALIAN DOLLAR</b>												
R01	Hansard Australian Deposit	01/10/96	0.147	0.158	0.00	-0.14	-0.27	4.18	11.95	31.11	47.10	2.81
<b>BROKER FUND</b>												
S101	IFA Worldwide	08/05/06	11.94	12.90	-0.67	-1.24	5.20	3.29	N/A	N/A	19.40	N/A
<b>DEPOSIT BOND PRODUCT</b>												
DB01	Hansard UK Sterling Deposit Bond	02/03/94	19.70	19.70	-0.05	-0.15	-0.30	5.46	13.87	38.34	97.00	4.19



# 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	16.63	16.63	0.00	-0.24	-0.42	3.16	11.16	22.64	66.30	3.13
DG01 Hansard Japanese Yen Deposit Bond	21/02/07	98.28	98.28	-0.04	-0.25	-0.51	-1.48	N/A	N/A	-1.72	N/A
DX01 Hansard Euro Deposit Bond	08/10/01	11.65	11.65	0.00	-0.17	-0.17	4.67	8.88	N/A	16.50	1.73



# 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.