

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

25 April 2012

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link		Launch Date	Bid Price	Offer Price	Price Date	% Rise(Fall) over last					Cumulative	Compound Average	
						1 month	6 months	1 year	3 years	5 years			10 years
Australian Dollar (AUD)													
R01	HIL Australian Dollar Deposit	01/10/1996	0.146	0.157	23/04/2012	-0.07	-0.2	-0.41	-1.08	5.18	22.96	46.2	2.47
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.132	0.142	23/04/2012	-0.08	-0.45	-0.98	-2.95	-2.95	-5.93	31.7	1.25
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.58	12.45	23/04/2012	-0.09	-0.17	-0.34	-0.6	5.18	14.54	15.8	1.4
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.119	0.128	23/04/2012	-3.5	14.04	-16.89	71.39	-27.19	122.93	252.98	9.94
MX02	HIL Templeton Growth	04/01/1999	0.055	0.06	23/04/2012	-5.64	8.66	-5.32	24.6	-33.49	-23.55	1.47	0.11
MX07	HIL Fidelity France	29/03/1999	0.041	0.044	23/04/2012	-7.83	3.26	-16.26	21.53	-34.29	-5.29	20.12	1.41
MX08	HIL Fidelity Germany	29/03/1999	0.134	0.145	23/04/2012	-5.08	6.08	-13.12	42.98	-22.49	5.74	23.42	1.62
MX10	HIL Fidelity Iberia	29/03/1999	2.705	2.922	23/04/2012	-9.59	-6.43	-20.53	5.71	-42.98	33.91	25.76	1.77
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.818	0.884	23/04/2012	0.5	16.24	-8.55	72.87	-23.84	41.13	-18.2	-1.69
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.412	0.445	23/04/2012	-2.04	10.6	-7.49	64.26	-6.53	12.07	-58.77	-7.23
MX32	HIL Invesco Continental European Equity	09/09/2004	1.04	1.123	23/04/2012	-8.37	2.67	-15.99	16.12	-37.95	n/a	4	0.52
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.122	1.212	23/04/2012	-2.6	13.89	-7.58	74.58	1.81	n/a	12.2	2.09
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.067	1.153	23/04/2012	-0.84	1.91	-5.83	7.16	n/a	n/a	6.7	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.04	1.123	23/04/2012	1.27	4.3	7.92	n/a	n/a	n/a	4	n/a
X02	HIL Euro Deposit	04/01/1999	1.172	1.26	23/04/2012	-0.09	-0.42	-0.85	-2.09	2.72	8.72	17.2	1.2
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.236	0.255	23/04/2012	-1.54	4.75	3.96	17.76	15.07	32.14	36.81	2.38

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.051	0.055	23/04/2012	-1.75	10.24	-6.47	49.7	-27.51	6.98	22.22	1.52
XH01	HIL European Managed (BlackRock)	04/01/1999	0.151	0.164	23/04/2012	-2.2	8.38	-2.7	22.39	2.71	27.33	36.27	2.35
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.316	0.341	23/04/2012	-0.6	1.31	-7.2	-0.09	-11.49	26.46	215.9	5.32
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.325	0.351	23/04/2012	-2.37	9.42	-6.42	37.14	-7.95	33.48	225.3	5.46
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.476	0.515	23/04/2012	0.21	1.56	8.3	37	28.78	51.95	376.5	7.29
B04	HIL UK Sterling Deposit	19/02/1990	0.31	0.333	23/04/2012	-0.06	-0.42	-0.86	-2.33	4.06	20.2	210	5.23
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.333	0.36	23/04/2012	-4.17	12.71	-3.42	38.63	-6.85	12.07	233.4	5.61
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.292	0.315	23/04/2012	-1.85	4.14	0.8	39.79	14.13	50.23	191.6	5.71
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.337	0.364	23/04/2012	-3.3	8.6	-11.43	33.81	-3.19	64.41	237.2	6.51
B11 **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.72	0.778	23/04/2012	-0.17	0.28	-7.41	-8.23	-44.98	n/a	-27.98	-4.21
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.59	21.06	23/04/2012	-0.05	-0.15	-0.36	-0.91	6.58	26.14	95.9	3.78
MB06	HIL Investec High Income Bond	28/07/1992	0.238	0.257	23/04/2012	-3.34	-0.75	-7.22	35.85	38.79	105.54	137.6	4.48
MB24 # **	HIL Symphony UK Sterling Growth	15/12/2003	1.043	1.127	23/04/2012	n/a	8.51	-5.53	15.93	-20.62	n/a	4.3	0.51
MB25 # **	HIL Symphony UK Sterling Balanced	15/12/2003	1.187	1.282	23/04/2012	n/a	2.33	-6.46	12.3	-6.17	n/a	18.7	2.11
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.349	2.537	23/04/2012	-5.93	-0.55	-24.76	61.44	11.49	n/a	134.9	12.18
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.01	1.091	23/04/2012	-0.59	1.22	-6.13	-0.49	n/a	n/a	1	n/a
MB47	HIL First State Asia Pacific Sustainability	01/02/2010	1.19	1.286	23/04/2012	-1.98	8.78	-3.02	n/a	n/a	n/a	19	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.979	1.057	23/04/2012	-4.88	7.44	-10.53	n/a	n/a	n/a	-2.12	n/a

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MB51	HIL HARMONY GBP BALANCED FUND	19/01/2012	0.982	1.061	23/04/2012	-1.62	n/a	n/a	n/a	n/a	n/a	-1.8	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	0.985	1.064	23/04/2012	-1.97	n/a	n/a	n/a	n/a	n/a	-1.48	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.44	104.8	23/04/2012	-0.05	-0.27	-0.54	-1.53	-2.51	n/a	-2.56	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	33.06	35.71	23/04/2012	-3.25	11.01	-0.42	-0.42	-62.03	-47.9	-76.88	-6.39
G03	HIL Japanese Yen Deposit	13/04/2002	90.81	97.64	23/04/2012	-0.09	-0.51	-1.04	-2.96	-4.82	-9.19	-9.19	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.885	0.956	23/04/2012	-0.61	16.37	-6.05	31.04	-26.42	21.14	785.2	11.16
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.252	0.272	23/04/2012	1.21	1.61	7.74	10.29	18.77	38.5	151.8	4.91
S03	HIL Swedish Kroner Deposit	13/04/2002	1.025	1.102	23/04/2012	-0.1	-0.58	-1.06	-2.84	-0.39	2.5	2.5	0.25
S101 **	HIL Cicero IFA Worldwide	08/05/2006	11.09	11.98	23/04/2012	-1.86	3.94	-5.7	5.52	4.03	n/a	10.9	1.75
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.313	0.338	23/04/2012	-0.7	1.62	-4.78	12.12	-5.84	39.91	212.7	5.27
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.388	0.419	23/04/2012	-0.51	11.29	3.06	60.26	-12.63	21.13	287.5	6.3
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.319	0.344	23/04/2012	1.24	5.46	3.37	17.43	29.61	56.46	218.7	5.36
C04	HIL US Dollar Deposit	19/02/1990	0.187	0.201	23/04/2012	-0.11	-0.53	-1.01	-2.76	1.47	7.92	86.6	2.85
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.128	0.138	23/04/2012	-1.91	8.37	-10.41	42.44	-11.16	51.54	28.2	1.13
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.328	0.354	23/04/2012	1.27	-0.33	3.08	19.16	26.48	74.31	227.7	5.53
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.577	0.623	23/04/2012	-5.98	4.14	-18.24	68.84	9.77	381.7	476.6	9.28

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C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.234	0.253	23/04/2012	-0.68	7.69	-13.4	29.94	23.56	199.1	133.9	4.4
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.251	0.271	23/04/2012	-2.14	3.42	-4.56	16.91	3.68	37.08	151	4.89
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.408	0.44	23/04/2012	-3.91	9.33	-3.34	40.6	-18.87	5.02	307.6	8.12
C551 **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	1.003	1.083	23/04/2012	-2.43	0.2	-10.77	-5.2	-39.76	n/a	0.3	0.03
C556 **	HIL Dynamic Wealth Precious Metals	19/11/2003	1.739	1.879	23/04/2012	-4.56	-6	-20.05	33.05	28.06	n/a	73.9	6.73
C561 **	HIL Dynamic Wealth Global Balanced Portfolio	05/06/2006	0.966	1.044	23/04/2012	-2.02	2.76	-10.77	17.48	-17.12	n/a	-3.36	-0.58
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.49	17.73	23/04/2012	0	-0.24	-0.48	-1.32	3.97	13.49	64.9	2.8
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.249	0.269	23/04/2012	-2.12	10.21	-14.48	54.75	-4.99	162.97	149.3	4.53
MC03	HIL Barings Europa	16/09/1991	0.232	0.25	23/04/2012	-5.2	4.8	-21.18	29.4	-38.71	35.06	131.5	4.16
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.214	0.231	23/04/2012	-2.95	7.22	-17.13	67.42	-45.57	6.26	113.8	3.76
MC06	HIL Invesco Japanese Equity	16/09/1991	0.033	0.036	23/04/2012	-4.86	0.91	-9.51	-0.6	-51.6	-22.74	-66.7	-5.2
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	23/04/2012	0	-3.45	-9.68	27.27	-28.21	-26.32	-97.2	-15.88
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.68	1.814	23/04/2012	2.19	14.83	-18.41	20.69	-11.95	n/a	68	8.31
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.287	1.391	23/04/2012	-3.01	-1.53	-30.77	44.67	-19.86	n/a	28.7	3.98
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.45	1.567	23/04/2012	-3.97	7.73	-26.1	55.25	-7.29	n/a	45	5.89
MC11	HIL Fidelity Malaysia	16/09/1991	0.363	0.392	23/04/2012	-0.27	11.35	-1.84	89.75	35.25	159.66	263	6.46
MC110	HIL HSBC BRIC Markets	08/08/2006	1.088	1.175	23/04/2012	-3.37	7.72	-22.56	31.02	-12.4	n/a	8.8	1.49
MC111 **	HIL Miton Optimal Global	02/10/2006	0.801	0.865	23/04/2012	-1.86	3.06	-11.64	17.61	-23.66	n/a	-19.92	-3.92
MC112 **	HIL Miton Optimal Special Situations	02/10/2006	1.143	1.235	23/04/2012	-0.7	-2.64	-0.52	3.44	8.55	n/a	14.3	2.43

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MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.733	0.791	23/04/2012	-2.27	8.29	-12.22	32.5	n/a	n/a	-26.74	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.802	0.867	23/04/2012	-3.02	9.01	-16.05	19.92	n/a	n/a	-19.76	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.285	0.308	23/04/2012	1.64	10.95	-8.25	103.65	11.47	190.21	184.7	5.21
MC120	HIL BlackRock World Mining	14/05/2008	0.56	0.605	23/04/2012	-2.88	-0.44	-27.86	54.43	n/a	n/a	-44.02	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.45	0.486	23/04/2012	-5.76	-15.5	-29.56	-19.59	n/a	n/a	-55.02	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.373	1.483	23/04/2012	-1.08	8.28	-12.88	33.17	n/a	n/a	37.3	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.158	1.251	23/04/2012	-0.77	3.49	-3.82	11.88	n/a	n/a	15.8	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.975	1.053	23/04/2012	-4.77	-6.14	-6.41	-2.44	n/a	n/a	-2.48	n/a
MC128	HIL Titan Commodity	03/08/2009	1.154	1.247	23/04/2012	-5.18	-1.87	-22.13	n/a	n/a	n/a	15.4	n/a
MC129	HIL Titan New World	03/08/2009	1.129	1.219	23/04/2012	-3.91	6.61	-15.62	n/a	n/a	n/a	12.9	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.405	0.438	23/04/2012	-1.24	31.44	8.34	219.73	120.04	447.43	305.1	7.03
MC130	HIL Nomura Global Emerging Markets 3 80% Protected USD	07/09/2009	0.838	0.905	23/04/2012	-0.46	-2.41	-14.84	n/a	n/a	n/a	-16.19	n/a
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.835	0.902	23/04/2012	-4.7	7.14	-11.5	n/a	n/a	n/a	-16.54	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.091	1.178	23/04/2012	-6.51	3.9	-23.33	n/a	n/a	n/a	9.1	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.998	1.078	23/04/2012	-0.03	-0.28	0.04	n/a	n/a	n/a	-0.18	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.011	1.092	23/04/2012	0.3	7.42	-2.32	n/a	n/a	n/a	1.1	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.901	0.973	23/04/2012	-0.85	1.72	-4.78	n/a	n/a	n/a	-9.92	n/a
MC138	HIL Alquity Africa	13/09/2010	0.868	0.937	23/04/2012	2.13	11.94	-9.92	n/a	n/a	n/a	-13.25	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.946	1.021	23/04/2012	-3.59	7.35	-2.51	n/a	n/a	n/a	-5.45	n/a

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MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.986	1.065	23/04/2012	-0.96	3.73	-1.97	n/a	n/a	n/a	-1.38	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.973	1.051	23/04/2012	-2.46	6.06	-1.5	n/a	n/a	n/a	-2.7	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.898	0.97	23/04/2012	-3.85	8	-12.83	n/a	n/a	n/a	-10.21	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	0.994	1.074	23/04/2012	-1.73	n/a	n/a	n/a	n/a	n/a	-0.55	n/a
MC145	HIL HARMONY USD GROWTH	26/01/2012	1.017	1.098	23/04/2012	-1.45	n/a	n/a	n/a	n/a	n/a	1.7	n/a
MC146	HIL BLACKROCK GLOBAL EQUITY INCOME	05/04/2012	0.997	1.077	23/04/2012	n/a	n/a	n/a	n/a	n/a	n/a	-0.3	n/a
MC147	HIL BLACKROCK WORLD GOLD	05/04/2012	0.956	1.033	23/04/2012	n/a	n/a	n/a	n/a	n/a	n/a	-4.39	n/a
MC148	HIL NEPTUNE RUSSIA AND GREATER RUSSIA	04/04/2012	0.986	1.065	23/04/2012	n/a	n/a	n/a	n/a	n/a	n/a	-1.42	n/a
MC149	HIL INVESTEC LATIN AMERICAN CORPORATE DEBT	05/04/2012	0.99	1.069	23/04/2012	n/a	n/a	n/a	n/a	n/a	n/a	-1.04	n/a
MC15	HIL Barings Australia	16/09/1991	0.768	0.83	23/04/2012	0.79	4.77	-13.09	80.84	4.11	192.95	668.4	10.4
MC17	HIL Invesco Asian Equity	16/09/1991	0.387	0.418	23/04/2012	-1.93	8.96	-11.43	69.01	17.54	128.14	286.7	6.78
MC21	HIL Invesco Bond	28/07/1992	0.298	0.321	23/04/2012	2.13	0.47	5.27	18.53	27.74	80.96	197.5	5.68
MC22	HIL Invesco Global Healthcare	28/07/1992	0.404	0.436	23/04/2012	0.12	13.08	1.71	44.21	-1.49	25.21	303.8	7.33
MC23	HIL Invesco Global Technology	28/07/1992	0.238	0.258	23/04/2012	-3.36	10.98	1.02	61.59	-0.54	-19.18	138.5	4.5
MC26	HIL First State Asian Growth	28/07/1992	0.337	0.364	23/04/2012	-1.75	7.68	-4.05	71.87	31.27	178.49	236.7	6.34
MC29	HIL First State China Growth	28/07/1992	1.287	1.39	23/04/2012	0.47	11.72	-9.56	62.77	33.76	616.19	n/a	13.82
MC30	HIL Investec Managed Currency	28/07/1992	0.16	0.173	23/04/2012	-0.19	-2.08	-8.04	1.01	-2.02	28.78	60.2	2.42
MC34	HIL Investec Global High Income Bond	12/08/1992	0.322	0.348	23/04/2012	-0.83	1.45	-2.16	34.6	26.46	108.34	222.1	6.12
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.255	0.275	23/04/2012	-0.82	2.7	-13.49	91.14	40.74	494.86	152.08	5.24

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MC37	HIL JF ASEAN	04/07/1994	0.144	0.155	23/04/2012	-0.07	14.06	-4.2	117.91	18.29	256.33	43.6	2.05
MC40	HIL JF Philippine	04/07/1994	0.058	0.062	23/04/2012	3.42	30.09	21.05	238.24	50.13	248.48	-42.5	-3.06
MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.17	0.183	23/04/2012	-1.97	6	-15.07	56.17	-17.87	89.5	69.6	3.01
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.348	0.376	23/04/2012	-2.27	10.25	-6.19	48.87	-27.7	75.74	248.5	7.26
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.109	0.118	23/04/2012	0.18	12.55	-9.66	97.47	5.91	135.27	9.4	0.51
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.258	0.279	23/04/2012	-1.75	11.4	-10.76	77.25	-9.57	79.22	157.9	5.8
MC50 **	HIL Invesco Pacific Equity	06/07/1995	0.16	0.173	23/04/2012	-3.37	10.01	-6.9	48.47	1.71	108.98	60.5	2.86
MC51	HIL Invesco Global Select Equity	06/07/1995	0.144	0.156	23/04/2012	-1.71	6.98	-0.35	50.57	-25.34	20.89	44.1	2.2
MC52	HIL J F India	06/07/1995	0.444	0.479	23/04/2012	-3.33	-2.01	-23.36	50.85	-0.4	423.61	343.5	9.27
MC60	HIL Investec Global Dynamic	16/09/1999	0.977	1.056	23/04/2012	-0.88	10.14	-8.23	51.43	-17.74	34.82	-2.27	-0.18
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.122	2.292	23/04/2012	0.43	6.96	9.78	46.34	18.35	n/a	112.2	7.85
MC72	HIL New Star Global Managed	20/02/2003	1.208	1.305	23/04/2012	-1.31	6.62	-4.73	32.79	-29.4	n/a	20.8	2.08
MC76	HIL Crescent Global Equity	09/05/2003	1.838	1.985	23/04/2012	-1.29	6.98	-4.37	49.19	-14.27	n/a	83.8	7.02
MC82 # **	HIL Symphony Intl Growth	15/12/2003	0.85	0.918	23/04/2012	n/a	10.09	-6.25	30.81	-24.99	n/a	-15.01	-1.96
MC83 # **	HIL Symphony USD Balanced	15/12/2003	1.019	1.1	23/04/2012	n/a	3.04	-7.62	11.92	-19.95	n/a	1.9	0.23
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.611	2.82	23/04/2012	0.19	-2.21	8.66	65.88	97.95	n/a	161.1	13.8
MC91 # **	HIL Symphony US Dollar Growth	15/03/2005	0.928	1.002	23/04/2012	n/a	11.53	-10.09	33.8	-27.22	n/a	-7.21	-1.07
MC93	HIL Investec Global Energy	22/02/2005	1.401	1.514	23/04/2012	-6.6	-1.62	-24.76	25.31	-5.72	n/a	40.1	4.81

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

Important Notes

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

All unit 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 unit 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 unit fund.

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

Errors and omissions excepted.