

**Hansard International Ltd**

Unit Fund Link Performance Bulletin for USP - HO

# **Unit Fund Link Performance Bulletin**

**02 May 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		
<b>Australian Dollar (AUD)</b>													
R01	HIL Australian Dollar Deposit	01/10/1996	0.146	0.157	30/04/2012	0	-0.2	-0.41	-1.08	5.1	22.86	46.2	2.47
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.132	0.142	30/04/2012	-0.15	-0.53	-1.05	-2.95	-3.02	-6	31.6	1.24
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.58	12.45	30/04/2012	0	-0.17	-0.34	-0.6	5.18	14.43	15.8	1.4
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.119	0.129	30/04/2012	-1.81	9.34	-15.8	66.06	-24.09	126.57	255.36	9.98
MX02	HIL Templeton Growth	04/01/1999	0.056	0.061	30/04/2012	-2.6	7.65	-3.92	22.66	-32.25	-19.23	3.49	0.26
MX07	HIL Fidelity France	29/03/1999	0.043	0.047	30/04/2012	-2.04	6.4	-13.43	21.69	-31.65	0.7	25.95	1.78
MX08	HIL Fidelity Germany	29/03/1999	0.141	0.152	30/04/2012	0.79	8.3	-10.99	42.47	-19.26	14	29.38	1.99
MX10	HIL Fidelity Iberia	29/03/1999	2.78	3.003	30/04/2012	-4.63	-5.02	-19.26	4.43	-40.84	38.52	29.24	1.98
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.839	0.906	30/04/2012	2.62	15.14	-6.55	68.5	-22.48	46.93	-16.12	-1.48
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.426	0.46	30/04/2012	0.42	9.49	-7.64	68.46	-3.67	20.9	-57.43	-6.97
MX32	HIL Invesco Continental European Equity	09/09/2004	1.073	1.159	30/04/2012	-4.54	0.37	-14.3	14.6	-35.94	n/a	7.3	0.93
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.153	1.245	30/04/2012	0.17	14.27	-6.11	73.41	4.53	n/a	15.3	2.59
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.072	1.158	30/04/2012	-0.56	0.85	-6.94	8.6	n/a	n/a	7.2	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.045	1.129	30/04/2012	0.97	5.17	8.77	n/a	n/a	n/a	4.5	n/a
X02	HIL Euro Deposit	04/01/1999	1.172	1.26	30/04/2012	0	-0.42	-0.85	-2.09	2.63	8.72	17.2	1.2
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.237	0.256	30/04/2012	-0.92	4.49	4.45	17.43	15.54	32.51	37.51	2.42

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.052	0.056	30/04/2012	1.17	8.56	-5.28	48.57	-25.5	11.59	25.6	1.73
XH01	HIL European Managed (BlackRock)	04/01/1999	0.155	0.167	30/04/2012	0	9.03	-1.53	24.18	5.46	31.8	39.15	2.51
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.317	0.342	30/04/2012	-0.5	-0.28	-8.49	0.86	-11.38	27.64	216.8	5.33
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.329	0.355	30/04/2012	0	5.89	-6.4	31.04	-6.77	35.13	228.9	5.51
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.476	0.514	30/04/2012	0.19	0.21	8.3	35.85	28.76	51.45	376.3	7.28
B04	HIL UK Sterling Deposit	19/02/1990	0.31	0.333	30/04/2012	-0.1	-0.45	-0.86	-2.36	3.96	20.12	209.9	5.23
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.339	0.366	30/04/2012	-2.67	6.68	-3.7	37.64	-5.66	15.88	238.6	5.68
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.293	0.316	30/04/2012	-1.22	1.92	0.97	36.47	14.52	50.67	192.6	5.72
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.338	0.365	30/04/2012	-1.77	1.71	-11.14	32.02	-3.23	66.06	238.1	6.52
B11 **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	30/04/2012	-2.36	-0.75	-9.4	-10.65	-46.6	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.59	21.06	30/04/2012	0	-0.15	-0.36	-0.91	6.53	26.06	95.9	3.77
MB06	HIL Investec High Income Bond	28/07/1992	0.24	0.259	30/04/2012	-2.4	-2.68	-7.21	34.32	39	101.6	139.5	4.52
MB24 # **	HIL Symphony UK Sterling Growth	15/12/2003	1.043	1.127	30/04/2012	n/a	8.54	-4.49	16.81	-21.1	n/a	4.3	0.51
MB25 # **	HIL Symphony UK Sterling Balanced	15/12/2003	1.187	1.282	30/04/2012	n/a	2.42	-5.57	11.77	-6.02	n/a	18.7	2.11
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.348	2.537	30/04/2012	-3.22	-8.96	-24.98	49.08	10.23	n/a	134.8	12.13
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.013	1.094	30/04/2012	-0.49	-0.3	-7.4	0.5	n/a	n/a	1.3	n/a
MB47	HIL First State Asia Pacific Sustainability	01/02/2010	1.189	1.284	30/04/2012	-1.82	5.41	-4.27	n/a	n/a	n/a	18.9	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.988	1.067	30/04/2012	-3.66	3.17	-10.79	n/a	n/a	n/a	-1.25	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	0.983	1.062	30/04/2012	-1.59	n/a	n/a	n/a	n/a	n/a	-1.67	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	0.985	1.064	30/04/2012	-1.79	n/a	n/a	n/a	n/a	n/a	-1.5	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.43	104.8	30/04/2012	-0.05	-0.27	-0.54	-1.53	-2.51	n/a	-2.57	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	32.56	35.17	30/04/2012	-5.84	5.47	-2.95	-1.33	-62.67	-47.94	-77.23	-6.45
G03	HIL Japanese Yen Deposit	13/04/2002	90.79	97.62	30/04/2012	-0.09	-0.52	-1.04	-2.96	-4.82	-9.21	-9.21	-0.96
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	0.911	0.984	30/04/2012	2.92	16.82	-3.5	34.58	-24.68	25.22	810.6	11.3
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.252	0.272	30/04/2012	1.21	1.78	7.61	10.73	18.61	38.07	151.7	4.9
S03	HIL Swedish Kroner Deposit	13/04/2002	1.025	1.102	30/04/2012	-0.1	-0.49	-1.06	-2.84	-0.39	2.5	2.5	0.25
S101 **	HIL Cicero IFA Worldwide	08/05/2006	11.17	12.06	30/04/2012	0.36	3.33	-5.58	6.58	4.98	n/a	11.7	1.87
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.314	0.339	30/04/2012	-0.54	0.03	-5.87	11.58	-5.56	42.37	214.2	5.29
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.397	0.428	30/04/2012	1.28	10.94	4.09	56.76	-10.62	27.65	296.6	6.4
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.319	0.345	30/04/2012	0.95	4.76	3.37	17.26	29.85	56.14	219.3	5.37
C04	HIL US Dollar Deposit	19/02/1990	0.187	0.201	30/04/2012	-0.05	-0.48	-1.01	-2.76	1.41	7.92	86.6	2.85
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.129	0.139	30/04/2012	-1.3	2.63	-11.4	39.61	-10.66	56.55	29	1.15
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.33	0.356	30/04/2012	1.95	-0.87	2.71	18.67	27.87	73.91	229.9	5.56
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.58	0.627	30/04/2012	-4.05	-2.8	-18.26	59.47	12.05	390.53	480.3	9.31

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C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.238	0.257	30/04/2012	0.59	3.26	-12.25	32.18	26.42	214.97	137.8	4.48
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.255	0.275	30/04/2012	-0.86	1.76	-4.11	17.54	5.34	40.9	154.6	4.96
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.417	0.45	30/04/2012	-1.23	7.9	-2.98	43.74	-17.06	7.37	316.7	8.25
C551 **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	30/04/2012	-2.13	0.05	-10.96	-5.65	-40.71	n/a	-0.27	-0.03
C556 **	HIL Dynamic Wealth Precious Metals	19/11/2003	1.739	1.879	30/04/2012	-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	0.979	1.058	30/04/2012	-0.57	0.24	-10.4	18.22	-15.94	n/a	-2.07	-0.35
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.48	17.73	30/04/2012	-0.06	-0.3	-0.54	-1.38	3.84	13.42	64.8	2.79
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.251	0.271	30/04/2012	-1.14	1.09	-15.36	49.79	-2.9	173.94	151.2	4.57
MC03	HIL Barings Europa	16/09/1991	0.242	0.262	30/04/2012	-0.74	-0.7	-19.67	27.89	-35.97	42.83	142.1	4.38
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.222	0.24	30/04/2012	0.05	5.92	-15.92	67.6	-43.89	16.24	121.9	3.94
MC06	HIL Invesco Japanese Equity	16/09/1991	0.034	0.036	30/04/2012	-4.27	-3.45	-10.4	0	-50.59	-21.5	-66.4	-5.15
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	30/04/2012	3.57	0	-6.45	38.1	-27.5	-23.68	-97.1	-15.72
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.716	1.853	30/04/2012	4.76	4.44	-17.18	20.42	-8.87	n/a	71.6	8.64
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.296	1.4	30/04/2012	-0.08	-7.82	-30.13	42.09	-20.98	n/a	29.6	4.08
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.461	1.578	30/04/2012	-1.08	-1.42	-25.5	54.57	-5.38	n/a	46.1	5.99
MC11	HIL Fidelity Malaysia	16/09/1991	0.367	0.396	30/04/2012	0.96	7.22	-1.9	84.69	36.15	168.13	266.8	6.5
MC110	HIL HSBC BRIC Markets	08/08/2006	1.1	1.188	30/04/2012	-0.72	-2.22	-21.37	32.16	-9.39	n/a	10	1.68
MC111 **	HIL Miton Optimal Global	02/10/2006	0.79	0.854	30/04/2012	-3.03	-0.35	-11.89	14.18	-25.42	n/a	-20.95	-4.13
MC112 **	HIL Miton Optimal Special Situations	02/10/2006	1.138	1.23	30/04/2012	-0.26	-3.23	-0.52	2.34	7.87	n/a	13.8	2.34

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MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.744	0.804	30/04/2012	-0.84	3.15	-13.13	29.08	n/a	n/a	-25.6	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.819	0.885	30/04/2012	-1.13	5.55	-15.69	14.63	n/a	n/a	-18.1	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.289	0.312	30/04/2012	1.69	5.56	-7.82	95.66	14.25	196	188.6	5.27
MC120	HIL BlackRock World Mining	14/05/2008	0.572	0.618	30/04/2012	1.83	-8.7	-26.99	50.34	n/a	n/a	-42.81	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.452	0.488	30/04/2012	-3.73	-15.4	-29.78	-17.66	n/a	n/a	-54.83	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.39	1.501	30/04/2012	0.72	0.58	-12.85	29.54	n/a	n/a	39	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.153	1.246	30/04/2012	-1.45	0.96	-5.88	10.33	n/a	n/a	15.3	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.977	1.056	30/04/2012	-3.35	-4.39	-1.67	-2.22	n/a	n/a	-2.29	n/a
MC128	HIL Titan Commodity	03/08/2009	1.148	1.241	30/04/2012	-3.2	-1.88	-23.72	n/a	n/a	n/a	14.8	n/a
MC129	HIL Titan New World	03/08/2009	1.134	1.225	30/04/2012	-1.31	8.1	-16.12	n/a	n/a	n/a	13.4	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.421	0.455	30/04/2012	2.16	26.99	13.41	209.63	122.92	484.86	321.1	7.22
MC130	HIL Nomura Global Emerging Markets 3 80% Protected USD	07/09/2009	0.837	0.904	30/04/2012	-0.48	-2.69	-17.19	n/a	n/a	n/a	-16.28	n/a
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.838	0.905	30/04/2012	-5.31	2.05	-12.96	n/a	n/a	n/a	-16.2	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.079	1.166	30/04/2012	-6.26	-5.18	-23.53	n/a	n/a	n/a	7.9	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.998	1.078	30/04/2012	-0.04	-0.29	-0.88	n/a	n/a	n/a	-0.19	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.012	1.093	30/04/2012	-0.1	5.66	-2.32	n/a	n/a	n/a	1.2	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.901	0.974	30/04/2012	-0.56	1.5	-4.44	n/a	n/a	n/a	-9.87	n/a
MC138	HIL Alquity Africa	13/09/2010	0.863	0.932	30/04/2012	1.67	3.09	-12.02	n/a	n/a	n/a	-13.67	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.95	1.027	30/04/2012	-3.12	2.36	-3.38	n/a	n/a	n/a	-4.96	n/a

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MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.991	1.07	30/04/2012	-0.59	1.25	-3.53	n/a	n/a	n/a	-0.93	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.975	1.054	30/04/2012	-2.23	2.13	-2.31	n/a	n/a	n/a	-2.47	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.92	0.994	30/04/2012	-0.34	3.32	-10.84	n/a	n/a	n/a	-7.99	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.002	1.083	30/04/2012	-1.38	n/a	n/a	n/a	n/a	n/a	0.2	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.028	1.111	30/04/2012	-0.58	n/a	n/a	n/a	n/a	n/a	2.8	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.018	1.1	30/04/2012	n/a	n/a	n/a	n/a	n/a	n/a	1.8	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.972	1.051	30/04/2012	n/a	n/a	n/a	n/a	n/a	n/a	-2.75	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.999	1.079	30/04/2012	n/a	n/a	n/a	n/a	n/a	n/a	-0.11	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.997	1.077	30/04/2012	n/a	n/a	n/a	n/a	n/a	n/a	-0.27	n/a
MC15	HIL Barings Australia	16/09/1991	0.784	0.847	30/04/2012	2.1	-2.74	-12.61	77.13	7.29	204.31	684.5	10.5
MC17	HIL Invesco Asian Equity	16/09/1991	0.392	0.423	30/04/2012	0.03	2.01	-11.35	64.7	19.76	138.14	291.5	6.84
MC21	HIL Invesco Bond	28/07/1992	0.3	0.324	30/04/2012	1.91	-0.1	4.87	18.01	29.09	80.75	199.5	5.71
MC22	HIL Invesco Global Healthcare	28/07/1992	0.411	0.444	30/04/2012	1.06	9.23	0.96	40.54	-0.75	32.64	310.8	7.41
MC23	HIL Invesco Global Technology	28/07/1992	0.244	0.264	30/04/2012	-1.97	7.54	-1.33	61.74	0.04	-10.79	143.9	4.62
MC26	HIL First State Asian Growth	28/07/1992	0.342	0.37	30/04/2012	-0.03	2.39	-3.52	67.84	34.59	189.68	242.4	6.43
MC29	HIL First State China Growth	28/07/1992	1.305	1.41	30/04/2012	2.59	3.33	-8.29	62.8	37.14	625.81	n/a	13.88
MC30	HIL Investec Managed Currency	28/07/1992	0.161	0.174	30/04/2012	0	-2.31	-8.16	0.88	-1.77	27.6	60.9	2.44
MC34	HIL Investec Global High Income Bond	12/08/1992	0.327	0.353	30/04/2012	0.37	1.49	-1.24	34.21	27.86	108.02	226.8	6.19
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.254	0.274	30/04/2012	-1.93	-3.76	-13.78	86.4	37.77	503.57	150.99	5.21

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MC37	HIL JF ASEAN	04/07/1994	0.145	0.157	30/04/2012	0.07	8.6	-3.9	117.04	17.95	270.41	45.2	2.11
MC40	HIL JF Philippine	04/07/1994	0.058	0.062	30/04/2012	2.67	24.14	20	242.86	49.22	264.56	-42.4	-3.05
MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.17	0.184	30/04/2012	-0.99	3.4	-14.75	56.42	-17.19	95.08	70.5	3.04
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.357	0.386	30/04/2012	-0.72	10.56	-6.05	47.93	-26.02	80.9	257.1	7.4
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.111	0.12	30/04/2012	0.91	4.31	-8.62	90.58	8.37	142.48	11.3	0.6
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.264	0.285	30/04/2012	-0.15	5.4	-10.67	74.4	-7.7	84.53	163.7	5.93
MC50 **	HIL Invesco Pacific Equity	06/07/1995	0.162	0.175	30/04/2012	-2.46	2.92	-7.25	45.78	3.9	113.68	62.4	2.92
MC51	HIL Invesco Global Select Equity	06/07/1995	0.146	0.158	30/04/2012	-0.41	2.81	-0.54	46.25	-23.87	25.88	46.4	2.29
MC52	HIL J F India	06/07/1995	0.443	0.478	30/04/2012	-2.73	-9.97	-22.85	48.32	-1.91	435.19	342.6	9.25
MC60	HIL Investec Global Dynamic	16/09/1999	0.998	1.078	30/04/2012	0.39	8.93	-8.05	51.86	-16.65	43.33	-0.23	-0.02
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.133	2.304	30/04/2012	1.14	5.44	10.29	46.1	19.3	n/a	113.3	7.89
MC72	HIL New Star Global Managed	20/02/2003	1.203	1.3	30/04/2012	-1.88	5.43	-8.1	29.68	-30.02	n/a	20.3	2.03
MC76	HIL Crescent Global Equity	09/05/2003	1.861	2.011	30/04/2012	1.03	4.67	-3.92	52.17	-13.2	n/a	86.1	7.15
MC82 # **	HIL Symphony Intl Growth	15/12/2003	0.85	0.918	30/04/2012	n/a	10.18	-5.9	31.42	-26.22	n/a	-15.01	-1.96
MC83 # **	HIL Symphony USD Balanced	15/12/2003	1.019	1.1	30/04/2012	n/a	2.8	-7.19	12.09	-20.7	n/a	1.9	0.23
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.57	2.776	30/04/2012	-1.65	-1.68	5.11	63.28	94.84	n/a	157	13.52
MC91 # **	HIL Symphony US Dollar Growth	15/03/2005	0.928	1.002	30/04/2012	n/a	10.66	-10.17	33.11	-27.62	n/a	-7.21	-1.07
MC93	HIL Investec Global Energy	22/02/2005	1.475	1.594	30/04/2012	0.61	-0.47	-21.92	26.39	-3.41	n/a	47.5	5.55



## 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.