

**Hansard International Ltd**

Unit Fund Link Performance Bulletin for USP - HO

# **Unit Fund Link Performance Bulletin**

**16 May 2012**

## Hansard International Ltd

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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	14/05/2012	0	-0.2	-0.34	-1.02	4.95	22.86	46.2	2.46
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.132	0.142	14/05/2012	-0.08	-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	14/05/2012	0	-0.17	-0.34	-0.69	4.99	14.43	15.8	1.39
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.11	0.119	14/05/2012	-9.63	2.81	-20.49	45.43	-30.42	104.47	226.79	9.27
MX02	HIL Templeton Growth	04/01/1999	0.054	0.058	14/05/2012	-4.08	4.84	-9.68	17.86	-35.67	-21.71	-0.55	-0.04
MX07	HIL Fidelity France	29/03/1999	0.042	0.045	14/05/2012	-2.56	6.89	-16.2	18.03	-34.22	-0.48	22.16	1.54
MX08	HIL Fidelity Germany	29/03/1999	0.134	0.145	14/05/2012	-3.38	6.08	-15.04	37.7	-23.38	8.47	23.42	1.62
MX10	HIL Fidelity Iberia	29/03/1999	2.719	2.937	14/05/2012	-4.66	-2.79	-21.73	-1.63	-42.73	36.09	26.41	1.8
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.798	0.863	14/05/2012	-3.12	12.45	-10.52	56.2	-26.81	37.13	-20.15	-1.88
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.405	0.437	14/05/2012	-3.46	6.33	-12.91	61.43	-8.65	13.94	-59.53	-7.35
MX32	HIL Invesco Continental European Equity	09/09/2004	1.007	1.088	14/05/2012	-6.06	0.2	-20.33	7.86	-39.88	n/a	0.7	0.09
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.101	1.189	14/05/2012	-3.59	11.3	-9.9	66.84	-1.08	n/a	10.1	1.73
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.046	1.13	14/05/2012	-1.6	-0.29	-8.81	5.96	n/a	n/a	4.6	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.043	1.126	14/05/2012	0.1	4.53	9.12	n/a	n/a	n/a	4.3	n/a
X02	HIL Euro Deposit	04/01/1999	1.171	1.259	14/05/2012	-0.09	-0.43	-0.85	-2.17	2.45	8.53	17.1	1.19
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.238	0.257	14/05/2012	0.76	5.91	3.88	15.8	16.42	33.9	38.09	2.44

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.05	0.054	14/05/2012	-2.17	7.83	-9.16	38.16	-29.34	5.98	19.81	1.36
XH01	HIL European Managed (BlackRock)	04/01/1999	0.15	0.162	14/05/2012	-2.02	7.14	-3.91	20.76	2.18	28.07	35.1	2.28
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.313	0.338	14/05/2012	-0.67	0.06	-9.36	0.1	-13.71	24.83	212.7	5.26
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.311	0.336	14/05/2012	-3.11	3.25	-8.87	23.69	-12.51	26.2	211.2	5.24
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.479	0.518	14/05/2012	0.5	0.55	8.61	35.11	31.51	52.73	379.1	7.3
B04	HIL UK Sterling Deposit	19/02/1990	0.31	0.333	14/05/2012	-0.1	-0.45	-0.86	-2.36	3.79	19.98	209.8	5.22
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.318	0.344	14/05/2012	-5.66	2.45	-9.11	28.75	-12.5	7.13	218.4	5.38
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.285	0.308	14/05/2012	-2.03	0.53	-0.94	30.2	11.4	46.13	185.4	5.57
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.316	0.342	14/05/2012	-6.2	-2.56	-15.22	20.04	-11.89	53.77	216.3	6.14
B11 # **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	14/05/2012	-2.46	-0.69	-8.7	-11.47	-46.96	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.59	21.06	14/05/2012	0	-0.15	-0.36	-0.91	6.35	25.98	95.9	3.76
MB06	HIL Investec High Income Bond	28/07/1992	0.234	0.252	14/05/2012	-2.87	-1.39	-8.54	26.22	32.6	95.73	133.5	4.38
MB25 # **	HIL Symphony UK Sterling Balanced	15/12/2003	1.187	1.282	14/05/2012	n/a	3.13	-7.41	8.01	-5.94	n/a	18.7	2.11
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.076	2.243	14/05/2012	-11.24	-18.97	-29.56	26.74	-7.53	n/a	107.6	10.24
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.009	1.09	14/05/2012	0.3	0.92	-7.52	0.6	n/a	n/a	0.9	n/a
MB47 **	HIL First State Asia Pacific Sustainability	01/02/2010	1.172	1.266	14/05/2012	-2.5	4.64	-5.48	n/a	n/a	n/a	17.2	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.949	1.025	14/05/2012	-4.41	0.85	-14.28	n/a	n/a	n/a	-5.11	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	0.973	1.052	14/05/2012	-0.64	n/a	n/a	n/a	n/a	n/a	-2.66	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	0.977	1.056	14/05/2012	-0.9	n/a	n/a	n/a	n/a	n/a	-2.28	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.41	104.7	14/05/2012	-0.05	-0.27	-0.54	-1.54	-2.51	n/a	-2.59	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	30.84	33.32	14/05/2012	-6.06	3.91	-9.75	-8.84	-64.79	-50.62	-78.43	-6.67
G03	HIL Japanese Yen Deposit	13/04/2002	90.75	97.58	14/05/2012	-0.1	-0.52	-1.05	-2.97	-4.84	-9.25	-9.25	-0.96
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	0.874	0.944	14/05/2012	-1.4	13.12	-7.04	25.16	-27.91	17.4	774.4	11.06
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.257	0.277	14/05/2012	2.07	1.7	8.63	14.59	21.19	41.33	156.8	5
S03	HIL Swedish Kroner Deposit	13/04/2002	1.025	1.102	14/05/2012	-0.1	-0.49	-0.97	-2.84	-0.49	2.5	2.5	0.25
S101 **	HIL Cicero IFA Worldwide	08/05/2006	11.1	11.99	14/05/2012	-0.89	3.26	-6.09	2.12	3.64	n/a	11	1.75
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.308	0.333	14/05/2012	-0.77	-0.06	-7.22	7.23	-7.17	38.5	208.3	5.19
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.383	0.414	14/05/2012	-1.34	8.24	1.48	51.72	-14.48	20.91	283.4	6.23
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.321	0.346	14/05/2012	0.98	5.32	3.39	15.87	31.02	57.39	220.6	5.38
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	14/05/2012	-0.11	-0.48	-1.01	-2.81	1.19	7.8	86.5	2.84
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.122	0.132	14/05/2012	-5.07	-0.49	-15.24	25.18	-17.31	46.92	21.8	0.89
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.332	0.359	14/05/2012	1.68	1.78	3.62	17.36	28.88	76.03	232	5.58
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.535	0.578	14/05/2012	-10.61	-7.42	-19.33	41.51	-0.89	384.95	434.9	8.84
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.226	0.244	14/05/2012	-3.34	-0.04	-13.55	30.5	16.02	195.68	125.9	4.2

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C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.245	0.265	14/05/2012	-3.31	-0.73	-6.8	11.1	0.99	34.85	145.3	4.75
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.395	0.427	14/05/2012	-4.45	3.21	-7.56	29.31	-23.31	-0.83	294.9	7.91
C551 # **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	14/05/2012	-1.06	-0.37	-10.48	-8.76	-41.13	n/a	-0.27	-0.03
C556 **	HIL Dynamic Wealth Precious Metals	19/11/2003	1.739	1.879	14/05/2012	-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	0.931	1.006	14/05/2012	-4.67	-2.52	-11.97	10	-20.6	n/a	-6.86	-1.19
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.48	17.72	14/05/2012	-0.06	-0.24	-0.54	-1.38	3.65	13.42	64.8	2.78
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.236	0.254	14/05/2012	-5.5	-2.52	-16.57	33.79	-11.5	156.64	135.6	4.23
MC03	HIL Barings Europa	16/09/1991	0.221	0.239	14/05/2012	-5.55	-1.07	-22.54	16.11	-40.19	29.04	121.3	3.92
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.205	0.222	14/05/2012	-4.6	2.45	-19.57	46.08	-47.6	4.22	105.1	3.54
MC06	HIL Invesco Japanese Equity	16/09/1991	0.032	0.034	14/05/2012	-5.95	-2.17	-17.28	-10.73	-54.34	-26.17	-68.4	-5.42
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	14/05/2012	-7.14	-7.14	-16.13	13.04	-35	-31.58	-97.4	-16.14
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.553	1.678	14/05/2012	-6.39	-6.61	-22.04	4.16	-24.35	n/a	55.3	6.94
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.136	1.227	14/05/2012	-14.84	-11.94	-34.07	16.69	-31.73	n/a	13.6	1.98
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.301	1.406	14/05/2012	-11.98	-10.28	-28.83	25.58	-16.87	n/a	30.1	4.09
MC11	HIL Fidelity Malaysia	16/09/1991	0.358	0.387	14/05/2012	-3.13	7.85	-3.11	78.89	28.86	163.22	258.5	6.37
MC110	HIL HSBC BRIC Markets	08/08/2006	0.993	1.073	14/05/2012	-10.22	-8.31	-24.54	11.24	-19.98	n/a	-0.7	-0.12
MC111 **	HIL Miton Optimal Global	02/10/2006	0.792	0.856	14/05/2012	-1.36	-2.04	-12.53	13.07	-25.4	n/a	-20.77	-4.06
MC112 **	HIL Miton Optimal Special Situations	02/10/2006	1.126	1.217	14/05/2012	-0.71	-2.26	-1.66	1.35	6.73	n/a	12.6	2.13
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.71	0.767	14/05/2012	-2.9	2.12	-15.2	18.28	n/a	n/a	-29.03	n/a

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MC119	HIL Jupiter Global Financials	12/05/2008	0.776	0.838	14/05/2012	-3.63	5.05	-17.8	7.56	n/a	n/a	-22.45	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.276	0.299	14/05/2012	-3.79	5.46	-10.41	63.94	5.06	181.47	176.4	5.04
MC120	HIL BlackRock World Mining	14/05/2008	0.505	0.546	14/05/2012	-11.27	-18.06	-29.01	28.08	n/a	n/a	-49.46	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.42	0.453	14/05/2012	-9.47	-18.39	-28.41	-29.88	n/a	n/a	-58.05	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.307	1.412	14/05/2012	-4.67	-2.97	-13.56	21.69	n/a	n/a	30.7	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.132	1.223	14/05/2012	-1.65	0.89	-7.14	6.19	n/a	n/a	13.2	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.984	1.063	14/05/2012	-1.95	-3.3	-8.17	-0.37	n/a	n/a	-1.56	n/a
MC128	HIL Titan Commodity	03/08/2009	1.124	1.214	14/05/2012	-3.27	-7.87	-20.06	n/a	n/a	n/a	12.4	n/a
MC129	HIL Titan New World	03/08/2009	1.131	1.222	14/05/2012	-1.14	2.26	-13.99	n/a	n/a	n/a	13.1	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.395	0.426	14/05/2012	-1.89	19.27	8.19	168.02	102.88	426.4	294.8	6.87
MC130	HIL Nomura Global Emerging Markets 3 80% Protected USD	07/09/2009	0.836	0.903	14/05/2012	-0.36	-2.67	-14.97	n/a	n/a	n/a	-16.4	n/a
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.76	0.821	14/05/2012	-9.1	-2.09	-21.72	n/a	n/a	n/a	-23.99	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.992	1.072	14/05/2012	-11.09	-11.01	-24.78	n/a	n/a	n/a	-0.78	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.998	1.078	14/05/2012	-0.03	-0.3	-0.89	n/a	n/a	n/a	-0.2	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.016	1.098	14/05/2012	1.2	6.4	-1.93	n/a	n/a	n/a	1.6	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.9	0.972	14/05/2012	-0.75	0.58	-4.23	n/a	n/a	n/a	-9.99	n/a
MC138	HIL Alquity Africa	13/09/2010	0.84	0.907	14/05/2012	0.56	3.59	-13.55	n/a	n/a	n/a	-16.02	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.917	0.99	14/05/2012	-3.39	2.01	-7.58	n/a	n/a	n/a	-8.33	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.975	1.053	14/05/2012	-0.58	1.49	-5.18	n/a	n/a	n/a	-2.53	n/a

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MC141	HIL Emirates Balanced Managed	19/01/2011	0.951	1.027	14/05/2012	-1.17	2.29	-5.3	n/a	n/a	n/a	-4.92	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.862	0.931	14/05/2012	-5.72	1.11	-15.48	n/a	n/a	n/a	-13.79	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	0.992	1.072	14/05/2012	-0.39	n/a	n/a	n/a	n/a	n/a	-0.76	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.02	1.102	14/05/2012	1.09	n/a	n/a	n/a	n/a	n/a	2	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	0.986	1.065	14/05/2012	-1.39	n/a	n/a	n/a	n/a	n/a	-1.42	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.868	0.938	14/05/2012	-13.12	n/a	n/a	n/a	n/a	n/a	-13.15	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.902	0.975	14/05/2012	-8.51	n/a	n/a	n/a	n/a	n/a	-9.77	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.99	1.07	14/05/2012	-0.25	n/a	n/a	n/a	n/a	n/a	-0.96	n/a
MC15	HIL Barings Australia	16/09/1991	0.713	0.77	14/05/2012	-6.5	-6.43	-14.64	64.28	-3.23	175.62	613.3	9.97
MC17	HIL Invesco Asian Equity	16/09/1991	0.37	0.4	14/05/2012	-5	0.19	-13.99	47.26	7.59	123.96	270.2	6.54
MC21	HIL Invesco Bond	28/07/1992	0.301	0.326	14/05/2012	1.65	2.52	5.76	16.69	28.6	82.5	201.3	5.73
MC22	HIL Invesco Global Healthcare	28/07/1992	0.398	0.43	14/05/2012	0.23	8.72	-4.58	32.93	-3.21	31.57	297.6	7.22
MC23	HIL Invesco Global Technology	28/07/1992	0.225	0.243	14/05/2012	-6.99	1.44	-7.98	54.78	-8.09	-15.99	124.9	4.18
MC26	HIL First State Asian Growth	28/07/1992	0.331	0.357	14/05/2012	-2.13	0.39	-5.89	52.47	24.93	181.93	230.7	6.23
MC29	HIL First State China Growth	28/07/1992	1.238	1.337	14/05/2012	-2.98	-0.8	-11.57	44.09	18.7	575.4	n/a	13.55
MC30	HIL Investec Managed Currency	28/07/1992	0.158	0.171	14/05/2012	-1.74	-3.24	-8.35	-3.48	-3.01	22.37	58.1	2.34
MC34	HIL Investec Global High Income Bond	12/08/1992	0.326	0.352	14/05/2012	1.59	2.16	-1.15	28.18	26.15	106.39	226.1	6.17
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.241	0.26	14/05/2012	-8.02	-6.63	-14.36	73.26	29.22	464.4	138.61	4.9
MC37	HIL JF ASEAN	04/07/1994	0.138	0.148	14/05/2012	-4.45	4.01	-6.46	79.97	7.42	244.61	37.5	1.8

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					1 month	6 months	1 year	3 years	5 years	10 years			
MC40	HIL JF Philippine	04/07/1994	0.056	0.06	14/05/2012	0.36	21	17.93	186.67	40.1	230.77	-44.1	-3.2
MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.163	0.176	14/05/2012	-4.96	0.87	-17.65	33.01	-23.5	81.09	62.8	2.77
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.329	0.356	14/05/2012	-7.73	2.75	-11.67	31.4	-32.02	65.39	229.3	6.9
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.106	0.114	14/05/2012	-3.2	3.52	-11.23	67.83	-1.3	127.74	5.9	0.32
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.249	0.269	14/05/2012	-2.35	3.4	-14.07	60.88	-13.26	68.49	149.2	5.57
MC50 **	HIL Invesco Pacific Equity	06/07/1995	0.15	0.162	14/05/2012	-6.88	1.35	-14.07	28.82	-5.83	97.37	50.2	2.44
MC51	HIL Invesco Global Select Equity	06/07/1995	0.141	0.152	14/05/2012	-2.43	2.7	-4.54	39.82	-27.53	19.42	40.8	2.05
MC52	HIL J F India	06/07/1995	0.414	0.447	14/05/2012	-9.8	-10.39	-22.54	33.18	-9.35	385.01	314.2	8.8
MC60	HIL Investec Global Dynamic	16/09/1999	0.929	1.003	14/05/2012	-5.88	2.71	-12.7	36.82	-22.33	35.92	-7.11	-0.58
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.111	2.28	14/05/2012	0	4.25	7.59	39.16	17.74	111.16	111.1	7.75
MC72	HIL New Star Global Managed	20/02/2003	1.212	1.309	14/05/2012	-0.33	5.76	-6.55	28.43	-30.26	n/a	21.2	2.1
MC76	HIL Crescent Global Equity	09/05/2003	1.81	1.955	14/05/2012	-1.36	4.08	-7.42	38.91	-16.74	n/a	81	6.79
MC82 # **	HIL Symphony Intl Growth	15/12/2003	0.85	0.918	14/05/2012	n/a	10.92	-8.99	22.84	-25.84	n/a	-15.01	-1.96
MC83 # **	HIL Symphony USD Balanced	15/12/2003	1.019	1.1	14/05/2012	n/a	2.6	-9.26	8.32	-20.45	n/a	1.9	0.23
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.569	2.776	14/05/2012	0.39	-7.32	6.46	63.21	94.77	n/a	156.9	13.44
MC93	HIL Investec Global Energy	22/02/2005	1.317	1.423	14/05/2012	-8.98	-11.31	-26.09	5.36	-14.37	n/a	31.7	3.88



## 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.