

**Hansard International Ltd**

Unit Fund Link Performance Bulletin for USP - HO

# **Unit Fund Link Performance Bulletin**

**04 July 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	02/07/2012	0	-0.2	-0.41	-1.02	4.28	22.26	46.1	2.44
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	02/07/2012	-0.08	-0.53	-1.05	-2.95	-3.17	-6.21	31.4	1.23
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.57	12.44	02/07/2012	-0.09	-0.17	-0.43	-0.77	4.52	13.99	15.7	1.37
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.115	0.124	02/07/2012	7.79	11.55	-15.33	45.81	-31.85	160.54	241.96	9.54
MX02	HIL Templeton Growth	04/01/1999	0.055	0.06	02/07/2012	3.77	4.16	-4.67	22.72	-35.02	-7.39	1.29	0.09
MX07	HIL Fidelity France	29/03/1999	0.045	0.048	02/07/2012	6.41	10.62	-10.22	22.4	-32.73	27.64	30.61	2.03
MX08	HIL Fidelity Germany	29/03/1999	0.134	0.144	02/07/2012	2.22	5.04	-14.48	37.35	-29.51	30.37	22.59	1.55
MX10	HIL Fidelity Iberia	29/03/1999	2.86	3.089	02/07/2012	12.07	-1.79	-15.38	-1.11	-43.75	61.86	32.96	2.17
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.791	0.855	02/07/2012	1.59	12.14	-8.77	44.95	-30.15	58.82	-20.86	-1.93
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.404	0.436	02/07/2012	2.54	8.06	-6.46	53.21	-14.89	39.54	-59.63	-7.29
MX32	HIL Invesco Continental European Equity	09/09/2004	1.038	1.121	02/07/2012	6.48	0.97	-14.36	9.01	-38.51	n/a	3.8	0.48
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.135	1.226	02/07/2012	5.19	10.19	-6.2	61.93	1.43	n/a	13.5	2.23
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.035	1.118	02/07/2012	0.78	-0.1	-7.75	6.42	n/a	n/a	3.5	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.043	1.127	02/07/2012	-0.29	1.96	8.79	n/a	n/a	n/a	4.3	n/a
X02	HIL Euro Deposit	04/01/1999	1.17	1.258	02/07/2012	-0.09	-0.43	-0.85	-2.26	2.09	8.23	17	1.17
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.238	0.257	02/07/2012	-0.08	4.48	4.25	13.98	17.41	30.91	37.97	2.41

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.051	0.055	02/07/2012	3.26	6.07	-3.24	35.56	-28.49	24.26	22.46	1.51
XH01	HIL European Managed (BlackRock)	04/01/1999	0.153	0.166	02/07/2012	3.72	5.94	-0.71	22.72	1.86	45.82	38.07	2.42
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.309	0.334	02/07/2012	0.42	-0.87	-7.88	4.64	-15.79	35.69	208.7	5.17
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.313	0.338	02/07/2012	4.85	4.4	-6.78	23.87	-12.94	45.29	213.4	5.24
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.491	0.531	02/07/2012	0.47	1.53	11.3	30.83	35.56	54.24	391.4	7.38
B04	HIL UK Sterling Deposit	19/02/1990	0.31	0.333	02/07/2012	-0.06	-0.42	-0.86	-2.4	3.17	19.45	209.5	5.18
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.327	0.353	02/07/2012	3.35	5.38	-7.75	34.1	-9.21	28.01	227.2	5.47
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.288	0.312	02/07/2012	2.16	2.85	-0.1	28.52	13.59	57.25	188.4	5.59
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.313	0.338	02/07/2012	1.72	0.32	-15.07	20.87	-13.5	70.09	213.3	6.04
B11 # **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	02/07/2012	n/a	-2.1	-9.11	-8.58	-47.59	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.58	21.05	02/07/2012	0	-0.15	-0.36	-0.96	5.72	25.43	95.8	3.73
MB06	HIL Investec High Income Bond	28/07/1992	0.229	0.248	02/07/2012	-0.65	0.7	-15.62	24.51	33.04	93.17	129.1	4.25
MB25 # **	HIL Symphony UK Sterling Balanced	15/12/2003	1.187	1.282	02/07/2012	n/a	4.03	-4.43	11.46	-7.91	n/a	18.7	2.11
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.961	2.118	02/07/2012	-2.24	-16.23	-32.8	16.24	-15.98	n/a	96.1	9.23
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	0.988	1.067	02/07/2012	-0.6	-0.86	-7.39	3.93	n/a	n/a	-1.19	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	02/07/2012	0.6	5.62	-8.04	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.957	1.034	02/07/2012	0.79	2.41	-12.9	n/a	n/a	n/a	-4.28	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	0.984	1.063	02/07/2012	1.71	n/a	n/a	n/a	n/a	n/a	-1.63	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	0.982	1.061	02/07/2012	2.47	n/a	n/a	n/a	n/a	n/a	-1.77	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.34	104.7	02/07/2012	-0.05	-0.27	-0.54	-1.54	-2.52	n/a	-2.66	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	31.29	33.8	02/07/2012	7.05	8.87	-8.05	-13.3	-64.96	-47.23	-78.12	-6.57
G03	HIL Japanese Yen Deposit	13/04/2002	90.63	97.45	02/07/2012	-0.09	-0.52	-1.04	-2.98	-4.86	-9.27	-9.37	-0.96
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	0.852	0.921	02/07/2012	-0.56	8.24	-5.77	19.17	-33.06	32.6	752.2	10.85
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.254	0.274	02/07/2012	-1.32	-0.86	6.45	12.14	20.71	37.65	154.1	4.91
S03	HIL Swedish Kroner Deposit	13/04/2002	1.023	1.1	02/07/2012	-0.1	-0.49	-1.06	-3.03	-0.78	1.99	2.3	0.22
S101 # **	HIL Cicero IFA Worldwide	08/05/2006	10.67	11.53	02/07/2012	-2.73	-0.65	-7.94	-7.22	-3.87	n/a	6.7	1.07
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.304	0.328	02/07/2012	0.6	-0.26	-6.61	3.69	-9.42	49.75	203.7	5.09
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.387	0.418	02/07/2012	4.74	7.38	4.82	53.01	-13.62	49.63	286.8	6.23
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.323	0.349	02/07/2012	0.69	4.77	3.26	15.23	34.98	55.74	223	5.38
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	02/07/2012	-0.11	-0.53	-1.06	-2.87	0.49	7.57	86.2	2.82
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.12	0.13	02/07/2012	3.36	3.45	-15.79	14.72	-22.68	49.63	20	0.82
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.329	0.356	02/07/2012	-0.78	2.75	1.86	14.74	31.1	63.62	229.2	5.5
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.525	0.568	02/07/2012	4.49	-3.65	-22.67	23.71	-10.52	473.58	425.4	8.68
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.226	0.244	02/07/2012	4.93	4.21	-13.37	18.12	10.11	213.19	125.5	4.16

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C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.246	0.266	02/07/2012	2.89	2.12	-4.91	9.53	-0.81	46.89	145.9	4.73
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.4	0.432	02/07/2012	4.55	5.13	-5.93	29.03	-21.72	0.3	299.6	7.92
C551 # **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	02/07/2012	n/a	0.83	-8.5	-13.88	-41.68	n/a	-0.27	-0.03
C556 # **	HIL Dynamic Wealth Precious Metals	19/11/2003	1.565	1.691	02/07/2012	-0.38	-13.25	-25.65	10.68	16.18	n/a	56.5	5.3
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.47	17.71	02/07/2012	-0.06	-0.24	-0.54	-1.38	3	13.12	64.7	2.76
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.232	0.25	02/07/2012	4.04	3.44	-17.79	18.54	-17.97	175.92	131.5	4.12
MC03	HIL Barings Europa	16/09/1991	0.223	0.241	02/07/2012	7.66	6.23	-20.84	6.18	-40.33	35.72	123.4	3.94
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.198	0.214	02/07/2012	2.7	4	-20.03	25.46	-50.87	23.5	97.6	3.33
MC06	HIL Invesco Japanese Equity	16/09/1991	0.031	0.034	02/07/2012	4.67	-1.26	-17.15	-13.74	-55.59	-27.65	-68.6	-5.42
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	02/07/2012	3.85	-3.57	-12.9	0	-34.15	-28.95	-97.3	-15.89
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.573	1.699	02/07/2012	2.21	2.54	-19.17	-7.09	-29.37	n/a	57.3	7
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.172	1.266	02/07/2012	7.62	12.69	-30.98	-11.95	-34.82	n/a	17.2	2.42
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.262	1.363	02/07/2012	2.69	-1.17	-30.54	4.47	-24.2	n/a	26.2	3.54
MC11	HIL Fidelity Malaysia	16/09/1991	0.353	0.381	02/07/2012	1.23	1.79	-7.18	64.83	27.45	178.97	252.9	6.25
MC110	HIL HSBC BRIC Markets	08/08/2006	0.972	1.05	02/07/2012	2.51	-2.43	-26.88	-4.74	-28.29	n/a	-2.83	-0.49
MC111 # **	HIL Miton Optimal Global	02/10/2006	0.76	0.821	02/07/2012	1.06	-1.31	-12.2	8.1	-30.24	n/a	-23.96	-4.67
MC112 # **	HIL Miton Optimal Special Situations	02/10/2006	1.136	1.227	02/07/2012	0.53	-0.87	-2.49	2.9	7.07	n/a	13.6	2.25
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.694	0.75	02/07/2012	1.77	2.07	-15.22	7.49	n/a	n/a	-30.55	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.761	0.822	02/07/2012	5.65	5.83	-18.86	-2.1	n/a	n/a	-23.91	n/a

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MC12	HIL Fidelity Singapore	16/09/1991	0.273	0.295	02/07/2012	6.3	10.87	-13.04	49.18	1.9	202.99	173.3	4.95
MC120	HIL BlackRock World Mining	14/05/2008	0.488	0.527	02/07/2012	4.03	-11.71	-33.92	14.26	n/a	n/a	-51.2	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.424	0.458	02/07/2012	0.47	-13.15	-27.44	-24.02	n/a	n/a	-57.61	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.276	1.378	02/07/2012	3.74	1.59	-14.93	12.13	n/a	n/a	27.6	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.115	1.204	02/07/2012	0.63	-0.27	-7.47	3.72	n/a	n/a	11.5	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.99	1.069	02/07/2012	2.58	-1.39	-2.17	2.59	n/a	n/a	-1	n/a
MC128	HIL Titan Commodity	03/08/2009	0.996	1.076	02/07/2012	-3.24	-10.14	-25.14	n/a	n/a	n/a	-0.43	n/a
MC129	HIL Titan New World	03/08/2009	1.038	1.121	02/07/2012	3.18	1.07	-18.78	n/a	n/a	n/a	3.8	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.398	0.43	02/07/2012	5.46	16.79	15.37	136.64	85.37	415.95	297.8	6.86
MC130 # **	HIL Nomura Global Emerging Markets 3 80% Protected USD	07/09/2009	0.833	0.9	02/07/2012	-0.19	-1.62	-11.92	n/a	n/a	n/a	-16.72	n/a
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.76	0.821	02/07/2012	8.26	4.81	-18.5	n/a	n/a	n/a	-23.99	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.963	1.041	02/07/2012	3.85	-5.74	-27.02	n/a	n/a	n/a	-3.67	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.986	1.065	02/07/2012	-0.23	-1.37	-1.1	n/a	n/a	n/a	-1.37	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	0.994	1.074	02/07/2012	0.06	5.64	0.07	n/a	n/a	n/a	-0.56	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.894	0.966	02/07/2012	0.61	1.04	-4.16	n/a	n/a	n/a	-10.59	n/a
MC138	HIL Alquity Africa	13/09/2010	0.789	0.853	02/07/2012	-0.47	1.77	-16.72	n/a	n/a	n/a	-21.06	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.914	0.988	02/07/2012	2.24	3	-4.44	n/a	n/a	n/a	-8.58	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.96	1.038	02/07/2012	0.29	0.79	-4.43	n/a	n/a	n/a	-3.95	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.93	1.005	02/07/2012	0.22	1.09	-5.08	n/a	n/a	n/a	-6.96	n/a

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MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.848	0.916	02/07/2012	3.39	4	-13.99	n/a	n/a	n/a	-15.21	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	0.974	1.052	02/07/2012	1.04	n/a	n/a	n/a	n/a	n/a	-2.65	n/a
MC145	HIL Harmony USD Growth	26/01/2012	0.996	1.076	02/07/2012	0.48	n/a	n/a	n/a	n/a	n/a	-0.36	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.001	1.081	02/07/2012	3.99	n/a	n/a	n/a	n/a	n/a	0.1	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.891	0.963	02/07/2012	1.98	n/a	n/a	n/a	n/a	n/a	-10.89	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.869	0.939	02/07/2012	5.49	n/a	n/a	n/a	n/a	n/a	-13.09	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.986	1.065	02/07/2012	1.73	n/a	n/a	n/a	n/a	n/a	-1.45	n/a
MC15	HIL Barings Australia	16/09/1991	0.715	0.773	02/07/2012	8.48	1.52	-15.53	43.53	-8.39	175.82	615.2	9.92
MC17	HIL Invesco Asian Equity	16/09/1991	0.364	0.394	02/07/2012	3.06	6.36	-15.63	28.23	-4.38	138.42	264.3	6.41
MC21	HIL Invesco Bond	28/07/1992	0.299	0.323	02/07/2012	-0.83	2.26	2.68	15.33	32.23	66.87	198.7	5.64
MC22	HIL Invesco Global Healthcare	28/07/1992	0.403	0.435	02/07/2012	5.22	10.59	-2.66	28.51	-0.07	53.35	303	7.24
MC23	HIL Invesco Global Technology	28/07/1992	0.22	0.238	02/07/2012	2.9	6.74	-5.21	38.49	-11.96	2.18	120.2	4.04
MC26	HIL First State Asian Growth	28/07/1992	0.329	0.355	02/07/2012	4.78	5.72	-5.87	43.29	18.3	199.91	229	6.16
MC29	HIL First State China Growth	28/07/1992	1.204	1.301	02/07/2012	-0.58	3.08	-13.57	26.13	9.16	581.77	n/a	13.3
MC30	HIL Investec Managed Currency	28/07/1992	0.157	0.169	02/07/2012	1.16	-1.57	-8.79	-4.1	-4.69	15.4	56.6	2.28
MC34	HIL Investec Global High Income Bond	12/08/1992	0.318	0.344	02/07/2012	-1.03	1.43	-3.43	20.86	23.68	92.32	218.1	5.99
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.241	0.261	02/07/2012	5.41	7.29	-19.26	35.24	19.56	493.12	139.01	4.88
MC37	HIL JF ASEAN	04/07/1994	0.136	0.147	02/07/2012	4.12	6.81	-3.74	62.89	1.64	267.92	36.5	1.74
MC40	HIL JF Philippine	04/07/1994	0.058	0.063	02/07/2012	6.56	27.17	27.17	188.18	28.85	314.89	-41.5	-2.94

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MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.162	0.175	02/07/2012	2.66	6.59	-15.24	17.08	-29.04	91.03	61.8	2.71
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.334	0.361	02/07/2012	4.87	6.78	-10.31	28.66	-31.64	68.6	234	6.93
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.106	0.114	02/07/2012	5.08	7.43	-12.52	49.22	-5.13	150.59	5.5	0.3
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.241	0.261	02/07/2012	2.64	5.69	-15.45	39.22	-17.41	79.75	141.4	5.32
MC50 # **	HIL Invesco Pacific Equity	06/07/1995	0.145	0.156	02/07/2012	1.83	3.88	-16.17	11.23	-11.67	94.35	44.6	2.2
MC51	HIL Invesco Global Select Equity	06/07/1995	0.142	0.153	02/07/2012	3.58	2.9	-3.86	29.26	-27.32	28.44	41.8	2.08
MC52	HIL J F India	06/07/1995	0.425	0.459	02/07/2012	6.57	7.14	-22.21	10.16	-14.8	418.17	324.9	8.89
MC60	HIL Investec Global Dynamic	16/09/1999	0.945	1.021	02/07/2012	5.07	6.06	-11.42	36.69	-22.66	64.11	-5.49	-0.44
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.133	2.304	02/07/2012	2.94	5.39	7.19	33.56	22.66	126.6	113.3	7.75
MC72	HIL New Star Global Managed	20/02/2003	1.136	1.228	02/07/2012	-0.61	2.99	-7.64	14.12	-34.6	n/a	13.6	1.37
MC76	HIL Crescent Global Equity	09/05/2003	1.782	1.924	02/07/2012	3.48	3.91	-2.78	24.53	-18.78	n/a	78.2	6.51
MC83 # **	HIL Symphony USD Balanced	15/12/2003	1.019	1.1	02/07/2012	n/a	5	-5.65	6.52	-21.49	n/a	1.9	0.23
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.46	2.658	02/07/2012	0.41	-4.02	0.61	48.28	95.7	n/a	146	12.55
MC93	HIL Investec Global Energy	22/02/2005	1.304	1.409	02/07/2012	3.57	-6.79	-24.84	6.1	-21.07	n/a	30.4	3.67



## 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.