

**Hansard International Limited**

Unit Fund Link Performance Bulletin for USP - HO

**Unit Fund Link Performance Bulletin**

**27 March 2013**

## Hansard International Limited

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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	25/03/2013	0	-0.21	-0.34	-1.02	0.97	19.52	45.7	2.31
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.14	25/03/2013	-0.08	-0.53	-1.06	-2.98	-4.26	-7.12	30.4	1.16
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.54	12.41	25/03/2013	-0.09	-0.17	-0.35	-1.11	1.94	11.61	15.4	1.26
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.128	0.138	25/03/2013	-0.54	3.82	3.99	-4.05	-21.35	200.71	280.36	9.85
MX02	HIL Templeton Growth	04/01/1999	0.066	0.072	25/03/2013	4.73	9.39	13.89	14.88	4.9	51.25	22.06	1.41
MX07	HIL Fidelity France	29/03/1999	0.051	0.055	25/03/2013	-1.16	5.59	13.59	7.37	-0.97	129.73	48.69	2.88
MX08	HIL Fidelity Germany	29/03/1999	0.17	0.183	25/03/2013	0.59	12.52	19.49	31.63	14.42	165.31	55.92	3.23
MX10	HIL Fidelity Iberia	29/03/1999	3.529	3.812	25/03/2013	-2	9.09	18.46	1.15	-14.68	125.78	64.06	3.6
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.927	1.002	25/03/2013	2.39	11.1	13.45	28.62	14.48	176.45	-7.28	-0.59
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.482	0.521	25/03/2013	0.35	14.06	14.98	27.32	46.47	158.39	-51.81	-5.58
MX32	HIL Invesco Continental European Equity	09/09/2004	1.306	1.411	25/03/2013	2.92	14.66	15.78	8.92	-4.25	n/a	30.6	3.17
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.37	1.48	25/03/2013	-1.3	10.31	18.51	35.64	55.81	n/a	37	4.98
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.089	1.177	25/03/2013	1.11	1.59	1.59	0.83	n/a	n/a	8.9	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.058	1.143	25/03/2013	-0.47	2.52	2.82	6.5	n/a	n/a	5.8	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1	1.08	25/03/2013	n/a	n/a	n/a	n/a	n/a	n/a	-0.02	n/a

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X02	HIL Euro Deposit	04/01/1999	1.162	1.25	25/03/2013	-0.09	-0.43	-0.94	-2.52	-0.6	5.93	16.2	1.06
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.253	0.274	25/03/2013	0.68	1.77	5.67	11.54	25.02	31.86	46.84	2.74
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.062	0.066	25/03/2013	3.89	13.05	20.12	28.13	21.06	107.77	48.55	2.82
XH01	HIL European Managed (BlackRock)	04/01/1999	0.176	0.19	25/03/2013	0.29	7.6	13.23	21.88	35.31	105.5	57.97	3.27
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.325	0.351	25/03/2013	0.99	1.78	2.55	0.46	-3.59	61.6	225.3	5.24
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.346	0.374	25/03/2013	0.9	9.73	4.59	3.5	1.14	92.71	246.3	5.52
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.498	0.538	25/03/2013	2.17	-0.2	4.84	19.64	33.83	47.81	398.4	7.2
B04	HIL UK Sterling Deposit	19/02/1990	0.308	0.331	25/03/2013	-0.06	-0.42	-0.84	-2.47	-0.52	16.56	207.6	4.98
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.403	0.436	25/03/2013	1.13	18.79	16.83	20.14	28.93	86.28	303.3	6.26
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.321	0.347	25/03/2013	0.56	7.97	8.37	18.62	41.95	85.18	221.1	5.95
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.343	0.37	25/03/2013	-0.26	6.99	-0.61	0.26	-1.97	115.32	243	6.29
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.53	20.99	25/03/2013	0	-0.15	-0.31	-1.01	1.93	22.37	95.3	3.57
MB06	HIL Investec High Income Bond	28/07/1992	0.27	0.292	25/03/2013	-1.57	11.07	9.76	14.94	49.17	123.14	170	4.92
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.907	2.06	25/03/2013	-3.59	-10.55	-21.39	-26.34	-20.51	n/a	90.7	8.03
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.04	1.124	25/03/2013	0.97	1.66	2.56	0.68	n/a	n/a	4	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	25/03/2013	n/a	n/a	-3.8	3.64	n/a	n/a	16.6	n/a

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MB48	HIL Henderson Global Care Growth	02/02/2010	1.142	1.234	25/03/2013	0.71	15.23	11.96	2.7	n/a	n/a	14.2	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.076	1.163	25/03/2013	2.28	6.85	7.96	n/a	n/a	n/a	7.6	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.134	1.225	25/03/2013	2.81	11.72	13.17	n/a	n/a	n/a	13.4	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	0.992	1.072	25/03/2013	1.14	n/a	n/a	n/a	n/a	n/a	-0.75	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	0.993	1.072	25/03/2013	1.43	n/a	n/a	n/a	n/a	n/a	-0.73	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.994	1.074	25/03/2013	1.84	n/a	n/a	n/a	n/a	n/a	-0.58	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1	1.08	25/03/2013	n/a	n/a	n/a	n/a	n/a	n/a	-0.02	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.96	104.3	25/03/2013	-0.04	-0.27	-0.53	-1.56	-2.54	n/a	-3.04	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	42.84	46.28	25/03/2013	10.53	38.28	26.37	10.73	-26.07	-7.25	-70.04	-5.08
G03	HIL Japanese Yen Deposit	13/04/2002	89.95	96.72	25/03/2013	-0.08	-0.51	-1.02	-2.98	-4.89	-9.29	-10.05	-0.96
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	1.015	1.096	25/03/2013	0.4	14.01	13.46	13.64	-1.36	128.6	915	11.37
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.25	0.27	25/03/2013	1.3	-2	0.12	6.03	15.02	27.72	149.7	4.64
S03	HIL Swedish Kroner Deposit	13/04/2002	1.016	1.092	25/03/2013	0	-0.49	-0.97	-2.96	-2.4	-0.2	1.6	0.15
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.321	0.347	25/03/2013	0.94	0.85	2.23	3.25	11.97	74.21	220.9	5.18
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.445	0.481	25/03/2013	2.72	8.17	14.16	33.48	14.31	91.93	344.9	6.67

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.328	0.355	25/03/2013	0.83	-0.18	4.16	10.32	24.12	46.56	228.3	5.28
C04	HIL US Dollar Deposit	19/02/1990	0.185	0.199	25/03/2013	-0.11	-0.54	-1.07	-2.99	-2.94	6.33	84.8	2.69
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.14	0.152	25/03/2013	2.18	11	8.01	10.91	-0.14	111.3	40.3	1.48
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.314	0.339	25/03/2013	-0.06	-7.78	-3.26	5.37	7.61	41.93	214.1	5.11
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.558	0.602	25/03/2013	-3.31	1.16	-9.39	-8.15	-10.6	555.23	457.6	8.67
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.258	0.278	25/03/2013	-0.31	7.6	9.52	7.87	31	311.16	157.8	4.69
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.264	0.285	25/03/2013	0.61	2.25	2.61	10.94	10.84	60.79	163.7	4.92
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.451	0.487	25/03/2013	1.97	6.62	6.31	22.01	2.52	11.57	351.2	8.29
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.41	17.64	25/03/2013	0	-0.24	-0.49	-1.5	-0.49	11.94	64.1	2.63
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.264	0.286	25/03/2013	-1.67	7.87	4.55	3.93	-9.79	272.01	164.5	4.62
MC03	HIL Barings Europa	16/09/1991	0.268	0.289	25/03/2013	-1.33	8.17	9.54	6.62	-21.74	110.13	167.5	4.68
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.247	0.267	25/03/2013	0.65	13.2	11.77	28.19	-21.69	155.85	146.9	4.29
MC06	HIL Invesco Japanese Equity	16/09/1991	0.035	0.038	25/03/2013	4.52	12.66	1.17	-12.59	-36.56	4.83	-65.3	-4.8
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	25/03/2013	10.71	19.23	10.71	6.9	-6.06	19.23	-96.9	-14.86
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.702	1.839	25/03/2013	-4.49	5.32	4.35	-7.45	-15.78	n/a	70.2	7.43
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.284	1.387	25/03/2013	-6.96	-3.17	-3.68	-28.07	-35.38	n/a	28.4	3.45
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.354	1.463	25/03/2013	-5.38	-2.24	-10.63	-16	-25.97	n/a	35.4	4.17

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MC11	HIL Fidelity Malaysia	16/09/1991	0.372	0.402	25/03/2013	1.61	0.59	1.69	31.6	35.98	251.23	272.3	6.3
MC110	HIL HSBC BRIC Markets	08/08/2006	1.064	1.149	25/03/2013	-4.14	2.11	-5.67	-13	-28.01	n/a	6.4	0.94
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.802	0.866	25/03/2013	0.8	6.72	7.69	9.74	n/a	n/a	-19.8	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.991	1.071	25/03/2013	0.17	18.35	20.9	8.58	n/a	n/a	-0.86	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.322	0.348	25/03/2013	-0.37	6.51	13.34	27.82	30.3	327.76	222.1	5.58
MC120	HIL BlackRock World Mining	14/05/2008	0.448	0.484	25/03/2013	-6.89	-12.64	-22.1	-28.79	n/a	n/a	-55.16	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.362	0.391	25/03/2013	0.84	-15.49	-24.45	-27.89	n/a	n/a	-63.82	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.306	1.411	25/03/2013	-0.91	-2.32	-5.43	-3.97	n/a	n/a	30.6	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.178	1.273	25/03/2013	0.94	1.82	1.29	2.08	n/a	n/a	17.8	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	1.011	1.092	25/03/2013	-0.1	3.88	-1.27	7.4	n/a	n/a	1.1	n/a
MC128	HIL Titan Commodity	03/08/2009	1.012	1.093	25/03/2013	-2.88	-10.12	-16.84	-10.68	n/a	n/a	1.2	n/a
MC129	HIL Titan New World	03/08/2009	1.165	1.258	25/03/2013	-1.19	5.53	-0.85	2.37	n/a	n/a	16.5	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.527	0.569	25/03/2013	-0.68	20.65	27.38	122.31	114.97	645.54	427.1	8.03
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.993	1.073	25/03/2013	12.76	29.62	14.89	-3.75	n/a	n/a	-0.67	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.033	1.116	25/03/2013	-4.97	-2.82	-12.01	n/a	n/a	n/a	3.3	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.98	1.059	25/03/2013	-0.07	-0.41	-1.84	n/a	n/a	n/a	-2	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.063	1.148	25/03/2013	0.19	3.2	5.35	n/a	n/a	n/a	6.3	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.929	1.004	25/03/2013	1.08	2.57	2.27	n/a	n/a	n/a	-7.09	n/a

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MC138	HIL Alquity Africa	13/09/2010	0.869	0.939	25/03/2013	-1.47	-1.4	3.43	n/a	n/a	n/a	-13.09	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.97	1.048	25/03/2013	-0.13	1.51	-0.73	n/a	n/a	n/a	-3.03	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.006	1.087	25/03/2013	-0.1	0.64	1.13	n/a	n/a	n/a	0.6	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.983	1.061	25/03/2013	-0.31	1.69	-1.22	n/a	n/a	n/a	-1.74	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.947	1.023	25/03/2013	0.54	6.7	1.41	n/a	n/a	n/a	-5.26	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.052	1.136	25/03/2013	0.96	2.73	3.95	n/a	n/a	n/a	5.2	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.078	1.164	25/03/2013	1.6	3.45	4.86	n/a	n/a	n/a	7.8	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.074	1.16	25/03/2013	1.03	3.57	n/a	n/a	n/a	n/a	7.4	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.797	0.861	25/03/2013	-1.81	-24.68	n/a	n/a	n/a	n/a	-20.31	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.894	0.966	25/03/2013	-5.57	-4.49	n/a	n/a	n/a	n/a	-10.62	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.048	1.132	25/03/2013	-0.19	1.65	n/a	n/a	n/a	n/a	4.8	n/a
MC15	HIL Barings Australia	16/09/1991	0.861	0.93	25/03/2013	0.63	13.33	13.16	16.22	9.78	259.48	760.6	10.52
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.921	0.995	25/03/2013	0.48	-11.29	n/a	n/a	n/a	n/a	-7.92	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.07	1.155	25/03/2013	5.63	n/a	n/a	n/a	n/a	n/a	7	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.004	1.084	25/03/2013	1.57	n/a	n/a	n/a	n/a	n/a	0.4	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.997	1.077	25/03/2013	0.85	n/a	n/a	n/a	n/a	n/a	-0.31	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.005	1.086	25/03/2013	1.67	n/a	n/a	n/a	n/a	n/a	0.5	n/a
MC156	HIL Collins Stewart Select Global Opportunity USD	19/02/2013	0.991	1.071	25/03/2013	-0.87	n/a	n/a	n/a	n/a	n/a	-0.9	n/a

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MC157	HIL VAM Driehaus USD	21/03/2013	1	1.08	25/03/2013	n/a	n/a	n/a	n/a	n/a	n/a	-0.02	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.41	0.443	25/03/2013	-1.49	6.46	4.4	18.32	10.06	266.25	310.2	6.78
MC21	HIL Invesco Bond	28/07/1992	0.282	0.305	25/03/2013	0.04	-7.65	-3.35	6.21	5.18	43.86	182.4	5.15
MC22	HIL Invesco Global Healthcare	28/07/1992	0.48	0.518	25/03/2013	3.54	11.79	19.12	26.67	25.38	92.81	379.7	7.88
MC23	HIL Invesco Global Technology	28/07/1992	0.23	0.248	25/03/2013	-0.04	0.17	-6.35	13.97	10.1	37.48	130	4.11
MC26	HIL First State Asian Growth	28/07/1992	0.375	0.405	25/03/2013	-1.76	1.79	9.69	34.69	24.98	336.71	274.7	6.6
MC29	HIL First State China Growth	28/07/1992	1.415	1.528	25/03/2013	1.14	10.29	11.24	9.69	34.76	659.12	n/a	13.68
MC30	HIL Investec Managed Currency	28/07/1992	0.154	0.167	25/03/2013	-0.96	-2.15	-3.92	-8.04	-15.02	9.81	54.5	2.13
MC34	HIL Investec Global High Income Bond	12/08/1992	0.326	0.352	25/03/2013	-0.55	-0.61	0.31	7.28	19.17	87.03	225.8	5.89
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.28	0.303	25/03/2013	-2.64	2.56	8.52	14.64	30.37	639.58	177.52	5.51
MC37	HIL JPMorgan ASEAN	04/07/1994	0.17	0.183	25/03/2013	1.19	14.06	17.61	50.22	34.18	461.59	69.6	2.86
MC40	HIL JPMorgan Philippine	04/07/1994	0.08	0.086	25/03/2013	-2.21	29.55	43.01	155.77	150.16	632.11	-20.2	-1.2
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.202	0.218	25/03/2013	1.41	14.13	17.11	18.14	15.17	176.2	101.9	3.82
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.392	0.424	25/03/2013	2.53	8.49	9.36	20.18	-5.4	138.31	292.5	7.58
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.122	0.131	25/03/2013	-0.9	9.07	10.76	28.3	22.73	254.23	21.5	1.05
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.3	0.324	25/03/2013	2.25	16.89	14.88	31.08	22.82	193.84	200.3	6.4
MC51	HIL Invesco Global Select Equity	06/07/1995	0.16	0.173	25/03/2013	2.24	5.82	9.3	19.42	-5.83	76.3	59.9	2.68
MC52	HIL JPMorgan India	06/07/1995	0.461	0.498	25/03/2013	-5.07	-2.6	-0.56	-8.17	-13.29	507.92	360.8	9



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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			
MC60	HIL Investec Global Dynamic	16/09/1999	1.114	1.204	25/03/2013	2.11	10.52	12.41	24.58	5.89	102.21	11.4	0.8
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.229	2.408	25/03/2013	-1.76	-1.2	5.59	17.81	26.07	98.84	122.9	7.65
MC72	HIL New Star Global Managed	20/02/2003	1.271	1.373	25/03/2013	1.27	3.67	3.84	8.91	-13.48	27.82	27.1	2.4
MC76	HIL Crescent Global Equity	09/05/2003	2.035	2.199	25/03/2013	3.72	7.22	9.29	16.82	4.63	n/a	103.5	7.44
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.41	2.603	25/03/2013	-1.35	-12.84	-7.52	27.04	29.22	n/a	141	11.12
MC93	HIL Investec Global Energy	22/02/2005	1.447	1.563	25/03/2013	2.05	-1.03	-4.49	1.69	-16.41	n/a	44.7	4.67

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### 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.

# Pricing of this unit fund is suspended.

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

Errors and omissions excepted.