

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

03 April 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		
Australian Dollar (AUD)													
R01	HIL Australian Dollar Deposit	01/10/1996	0.146	0.157	01/04/2013	0	-0.21	-0.34	-1.02	0.9	19.43	45.7	2.31
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.14	01/04/2013	-0.08	-0.53	-0.99	-2.98	-4.33	-7.12	30.4	1.15
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.54	12.41	01/04/2013	-0.09	-0.17	-0.35	-1.03	1.85	11.5	15.4	1.26
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.13	0.14	01/04/2013	0	5.88	6.14	-3.57	-20.77	212.53	286.01	9.95
MX02	HIL Templeton Growth	04/01/1999	0.066	0.072	01/04/2013	2.79	10.32	14.51	15.51	6.76	56.37	21.88	1.4
MX07	HIL Fidelity France	29/03/1999	0.051	0.055	01/04/2013	-0.59	6.71	13.87	7.84	-2.12	140.09	48.4	2.86
MX08	HIL Fidelity Germany	29/03/1999	0.17	0.183	01/04/2013	-0.12	13.66	20.01	30.94	13.06	182.36	55.83	3.22
MX10	HIL Fidelity Iberia	29/03/1999	3.432	3.707	01/04/2013	-4.64	8.06	16.54	-0.61	-17.3	124.17	59.55	3.39
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.925	0.999	01/04/2013	1.58	10.52	11.96	28.36	13.61	183.91	-7.53	-0.61
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.482	0.52	01/04/2013	0.06	14.15	12.6	27.47	41.26	167.76	-51.83	-5.57
MX32	HIL Invesco Continental European Equity	09/09/2004	1.271	1.372	01/04/2013	1.03	13.58	12.88	5.39	-8.5	n/a	27.1	2.84
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.374	1.484	01/04/2013	-0.22	11.26	18.45	37.13	50.39	n/a	37.4	5.01
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.092	1.179	01/04/2013	1.58	2.25	1.87	0.65	n/a	n/a	9.2	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.06	1.145	01/04/2013	-0.84	2.22	2.22	6.69	n/a	n/a	6	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	0.995	1.075	01/04/2013	n/a	n/a	n/a	n/a	n/a	n/a	-0.48	n/a

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X02	HIL Euro Deposit	04/01/1999	1.162	1.25	01/04/2013	-0.09	-0.43	-0.85	-2.52	-0.6	5.93	16.2	1.06
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.253	0.273	01/04/2013	0.44	1.65	5.55	10.93	25.21	30.51	46.55	2.72
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.061	0.066	01/04/2013	3.2	13.94	18.34	27.18	15.01	116.61	48.07	2.79
XH01	HIL European Managed (BlackRock)	04/01/1999	0.176	0.19	01/04/2013	0.63	8.32	13.14	22.61	34.53	111.43	58.15	3.27
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.326	0.352	01/04/2013	1.4	2.61	2.74	0.22	-5.04	63.82	226	5.24
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.342	0.369	01/04/2013	-0.32	8.61	3.6	3.01	-2.34	93.99	242	5.46
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.498	0.538	01/04/2013	1.47	-0.52	4.47	18.76	32.82	46.57	398.2	7.19
B04	HIL UK Sterling Deposit	19/02/1990	0.308	0.331	01/04/2013	-0.06	-0.42	-0.84	-2.47	-0.65	16.48	207.5	4.98
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.405	0.437	01/04/2013	2.38	19.76	17.16	21.48	27.97	89.83	304.9	6.27
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.32	0.346	01/04/2013	0.72	8.17	8.13	18.1	41.02	85.2	220.4	5.93
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.344	0.371	01/04/2013	0.06	7.78	0.5	-1.43	-4.32	119.34	243.7	6.3
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.52	20.99	01/04/2013	-0.05	-0.2	-0.36	-1.06	1.77	22.23	95.2	3.57
MB06	HIL Investec High Income Bond	28/07/1992	0.269	0.29	01/04/2013	-1.9	10.17	9.59	14.49	46.54	115.4	168.6	4.89
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.872	2.023	01/04/2013	-4.15	-12.77	-22.55	-28.06	-24.33	n/a	87.2	7.78
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.043	1.126	01/04/2013	1.46	2.56	2.86	0.48	n/a	n/a	4.3	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	01/04/2013	n/a	n/a	-3.32	4.29	n/a	n/a	16.6	n/a

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MB48	HIL Henderson Global Care Growth	02/02/2010	1.145	1.236	01/04/2013	0.97	16.92	12.48	3.53	n/a	n/a	14.5	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.082	1.169	01/04/2013	2.85	7.88	8.77	n/a	n/a	n/a	8.2	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.142	1.233	01/04/2013	3.63	13.29	14.45	n/a	n/a	n/a	14.2	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	0.993	1.073	01/04/2013	1.24	n/a	n/a	n/a	n/a	n/a	-0.71	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	0.993	1.073	01/04/2013	1.64	n/a	n/a	n/a	n/a	n/a	-0.67	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.995	1.075	01/04/2013	2.15	n/a	n/a	n/a	n/a	n/a	-0.48	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	0.991	1.071	01/04/2013	n/a	n/a	n/a	n/a	n/a	n/a	-0.87	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.95	104.3	01/04/2013	-0.05	-0.27	-0.53	-1.56	-2.54	n/a	-3.05	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	42.7	46.13	01/04/2013	7.86	41.3	23.59	6.48	-29.06	-5.95	-70.14	-5.09
G03	HIL Japanese Yen Deposit	13/04/2002	89.93	96.7	01/04/2013	-0.09	-0.51	-1.02	-2.99	-4.9	-9.29	-10.07	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.023	1.105	01/04/2013	0.59	14.58	14.53	14	-2.66	139.8	923	11.4
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.251	0.271	01/04/2013	0.93	-1.84	0.76	6.36	15.69	27.32	150.7	4.65
S03	HIL Swedish Kroner Deposit	13/04/2002	1.015	1.092	01/04/2013	-0.1	-0.59	-1.07	-3.06	-2.59	-0.29	1.5	0.14
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.322	0.347	01/04/2013	1.36	1.39	2.39	3.14	11.59	76.51	221.6	5.18
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.448	0.484	01/04/2013	5.02	9.73	13.39	35.32	15.5	96.62	347.9	6.7

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.329	0.355	01/04/2013	0.95	-0.09	4.08	10.08	24.45	45.94	228.8	5.28
C04	HIL US Dollar Deposit	19/02/1990	0.185	0.199	01/04/2013	-0.11	-0.54	-1.02	-2.99	-2.99	6.33	84.8	2.69
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.141	0.152	01/04/2013	1.29	12.01	7.73	9.15	-0.28	113.66	40.8	1.49
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.315	0.34	01/04/2013	-0.6	-7.76	-2.93	5.67	7.88	39.96	214.9	5.12
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.569	0.614	01/04/2013	-1.2	3.82	-7.36	-7.59	-10.36	562.05	468.7	8.77
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.262	0.284	01/04/2013	0.61	8.88	10.57	9.51	30.34	325.45	162.5	4.78
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.264	0.285	01/04/2013	1.23	2.92	2.4	10.82	9.44	61.69	164.2	4.92
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.452	0.489	01/04/2013	2.77	7.56	6.3	22.31	2.77	11.84	352.3	8.3
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.41	17.64	01/04/2013	0	-0.24	-0.49	-1.5	-0.55	11.86	64.1	2.63
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.266	0.288	01/04/2013	-0.6	8.86	4.72	2.78	-9.35	282.9	166.5	4.65
MC03	HIL Barings Europa	16/09/1991	0.259	0.28	01/04/2013	-2.74	5.59	4.95	2.25	-26.17	106.79	158.7	4.51
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.244	0.263	01/04/2013	0.12	11.89	8.99	23.69	-23.09	151.86	143.8	4.22
MC06	HIL Invesco Japanese Equity	16/09/1991	0.035	0.038	01/04/2013	3.89	16.05	-0.86	-15.57	-36.91	5.15	-65.3	-4.79
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	01/04/2013	14.29	23.08	14.29	10.34	-5.88	18.52	-96.8	-14.72
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.714	1.851	01/04/2013	-4.88	4.51	3.69	-9.88	-18.73	n/a	71.4	7.51
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.298	1.402	01/04/2013	-1.82	-4.77	0.08	-28.45	-35.23	n/a	29.8	3.59
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.357	1.466	01/04/2013	-4.03	-0.95	-8.12	-17.66	-27.55	n/a	35.7	4.19

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MC11	HIL Fidelity Malaysia	16/09/1991	0.379	0.409	01/04/2013	2.54	0.56	3.05	30.08	36.8	260.76	278.8	6.38
MC110	HIL HSBC BRIC Markets	08/08/2006	1.068	1.153	01/04/2013	-3.35	3.39	-4.73	-14.56	-29.37	n/a	6.8	0.99
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.796	0.86	01/04/2013	0.16	7.9	6.09	7.89	n/a	n/a	-20.41	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.984	1.063	01/04/2013	0.76	18.17	19.15	6.34	n/a	n/a	-1.61	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.328	0.354	01/04/2013	2.08	8.86	14.2	30.61	30.35	348.22	228.1	5.67
MC120	HIL BlackRock World Mining	14/05/2008	0.448	0.484	01/04/2013	-6.29	-12.2	-21.96	-30.63	n/a	n/a	-55.16	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.365	0.394	01/04/2013	1.05	-14.99	-20.43	-27.5	n/a	n/a	-63.54	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.302	1.407	01/04/2013	-0.99	-1.51	-6.73	-5.45	n/a	n/a	30.2	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.181	1.275	01/04/2013	1.37	2.34	1.46	1.99	n/a	n/a	18.1	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	1.005	1.086	01/04/2013	-0.69	2.54	-0.59	5.14	n/a	n/a	0.5	n/a
MC128	HIL Titan Commodity	03/08/2009	0.999	1.079	01/04/2013	-0.88	-11.27	-15.76	-10.71	n/a	n/a	-0.09	n/a
MC129	HIL Titan New World	03/08/2009	1.144	1.236	01/04/2013	-1.8	3.62	-0.44	1.15	n/a	n/a	14.4	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.537	0.58	01/04/2013	1.05	21.26	30.89	124.41	118.3	666.86	436.8	8.11
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.982	1.061	01/04/2013	10.57	33.77	10.91	-8.7	n/a	n/a	-1.76	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.059	1.144	01/04/2013	-2.04	1.83	-8.47	n/a	n/a	n/a	5.9	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.98	1.058	01/04/2013	-0.08	-0.42	-1.86	n/a	n/a	n/a	-2.02	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.063	1.148	01/04/2013	0.38	3.71	5.14	n/a	n/a	n/a	6.3	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.931	1.006	01/04/2013	0.96	2.8	2.74	n/a	n/a	n/a	-6.88	n/a

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MC138	HIL Alquity Africa	13/09/2010	0.88	0.951	01/04/2013	-0.01	0.35	4.05	n/a	n/a	n/a	-11.96	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.972	1.05	01/04/2013	0.5	2.77	-0.27	n/a	n/a	n/a	-2.79	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.007	1.088	01/04/2013	0.2	1.54	1.37	n/a	n/a	n/a	0.7	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.984	1.063	01/04/2013	0.08	2.46	-0.95	n/a	n/a	n/a	-1.61	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.948	1.024	01/04/2013	0.92	7.52	2.11	n/a	n/a	n/a	-5.23	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.054	1.139	01/04/2013	1.35	3.54	4.05	n/a	n/a	n/a	5.4	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.081	1.167	01/04/2013	2.08	4.55	4.85	n/a	n/a	n/a	8.1	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.082	1.169	01/04/2013	2.17	5.66	n/a	n/a	n/a	n/a	8.2	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.792	0.855	01/04/2013	-1.88	-26.81	n/a	n/a	n/a	n/a	-20.81	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.884	0.954	01/04/2013	-5.57	-4.35	n/a	n/a	n/a	n/a	-11.64	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.048	1.132	01/04/2013	-0.29	1.65	n/a	n/a	n/a	n/a	4.8	n/a
MC15	HIL Barings Australia	16/09/1991	0.85	0.918	01/04/2013	-1.23	12	10.06	14.18	7.39	249.92	750.3	10.44
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.921	0.995	01/04/2013	0.57	-11.71	n/a	n/a	n/a	n/a	-7.91	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.073	1.159	01/04/2013	5.92	n/a	n/a	n/a	n/a	n/a	7.3	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.003	1.083	01/04/2013	1.48	n/a	n/a	n/a	n/a	n/a	0.3	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.996	1.075	01/04/2013	0.9	n/a	n/a	n/a	n/a	n/a	-0.45	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.006	1.087	01/04/2013	1.97	n/a	n/a	n/a	n/a	n/a	0.6	n/a
MC156	HIL Collins Stewart Select Global Opportunity USD	19/02/2013	0.988	1.068	01/04/2013	0.38	n/a	n/a	n/a	n/a	n/a	-1.16	n/a

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MC157	HIL VAM Driehaus USD	21/03/2013	0.995	1.075	01/04/2013	n/a	n/a	n/a	n/a	n/a	n/a	-0.5	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.413	0.446	01/04/2013	-0.98	6.44	5.14	17.77	10.85	287.34	312.9	6.8
MC21	HIL Invesco Bond	28/07/1992	0.283	0.306	01/04/2013	-0.46	-7.6	-3.87	6.59	5.47	41.81	183.2	5.16
MC22	HIL Invesco Global Healthcare	28/07/1992	0.483	0.521	01/04/2013	3.96	13.1	18.31	27.23	26.33	92.77	382.7	7.91
MC23	HIL Invesco Global Technology	28/07/1992	0.231	0.25	01/04/2013	1.85	2.71	-7.33	12.82	13.32	44.08	131.4	4.14
MC26	HIL First State Asian Growth	28/07/1992	0.376	0.406	01/04/2013	-1.98	0.86	9.32	33.73	24.67	354.6	275.5	6.61
MC29	HIL First State China Growth	28/07/1992	1.426	1.54	01/04/2013	1.13	10.46	11.76	10.03	29.05	672.06	n/a	13.71
MC30	HIL Investec Managed Currency	28/07/1992	0.154	0.167	01/04/2013	-0.96	-2.46	-4.28	-8.85	-15.58	8.27	54.4	2.12
MC34	HIL Investec Global High Income Bond	12/08/1992	0.326	0.352	01/04/2013	-0.73	-0.31	-0.06	6.19	18.87	83.08	225.7	5.89
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.284	0.306	01/04/2013	0.71	-0.56	7.26	14.86	33.08	666.49	180.79	5.57
MC37	HIL JPMorgan ASEAN	04/07/1994	0.173	0.187	01/04/2013	2.25	17.86	18.83	52.6	35.4	484.12	72.9	2.96
MC40	HIL JPMorgan Philippine	04/07/1994	0.083	0.089	01/04/2013	1.1	35.07	47.33	159.56	153.99	639.29	-17.2	-1
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.206	0.223	01/04/2013	2.94	17.07	18.89	18.28	15.11	186.67	106.4	3.94
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.395	0.427	01/04/2013	1.41	9.84	9.47	20.19	-4.86	142.96	295.3	7.61
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.125	0.135	01/04/2013	1.38	11.83	12.64	30.82	24.92	271.43	24.8	1.19
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.299	0.323	01/04/2013	2.12	17.93	13.16	28.63	21.48	193.33	199.2	6.37
MC51	HIL Invesco Global Select Equity	06/07/1995	0.161	0.174	01/04/2013	3	7.68	9.5	19.3	-5.28	81.03	61.3	2.73
MC52	HIL JPMorgan India	06/07/1995	0.464	0.501	01/04/2013	-0.96	-2.05	-0.96	-8.83	-9.84	523.82	363.5	9.03

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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	1.126	1.216	01/04/2013	1.53	11.71	12.75	24.75	7.44	111.81	12.6	0.88
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.226	2.405	01/04/2013	-1.94	-2.11	5.6	17.59	26.55	93.4	122.6	7.62
MC72	HIL New Star Global Managed	20/02/2003	1.269	1.37	01/04/2013	1.76	3.51	3.51	9.21	-15.34	27.61	26.9	2.38
MC76	HIL Crescent Global Equity	09/05/2003	2.049	2.214	01/04/2013	4.43	10.16	11.24	17.49	3.33	n/a	104.9	7.5
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.426	2.621	01/04/2013	1.63	-12.26	-7.16	27.89	30.08	n/a	142.6	11.18
MC93	HIL Investec Global Energy	22/02/2005	1.452	1.568	01/04/2013	0.62	0.48	-1.96	-0.82	-18.29	n/a	45.2	4.7

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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.