

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

08 May 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	06/05/2013	-0.07	-0.21	-0.41	-1.09	0.41	19.05	45.6	2.29
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.14	06/05/2013	-0.08	-0.46	-0.99	-2.98	-4.4	-7.19	30.3	1.15
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.54	12.41	06/05/2013	0	-0.17	-0.35	-1.03	1.5	11.28	15.4	1.24
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.129	0.139	06/05/2013	1.1	4.63	8.79	-1.83	-25.86	170.38	283.04	9.82
MX02	HIL Templeton Growth	04/01/1999	0.069	0.074	06/05/2013	4.73	12.07	22.46	19.27	3.78	47.74	26.29	1.64
MX07	HIL Fidelity France	29/03/1999	0.053	0.057	06/05/2013	4.12	10.17	22.07	23.49	-3.98	109.88	54.81	3.15
MX08	HIL Fidelity Germany	29/03/1999	0.178	0.192	06/05/2013	4.72	15.4	26.32	41.29	10.86	140.65	63.09	3.53
MX10	HIL Fidelity Iberia	29/03/1999	3.682	3.978	06/05/2013	8.39	13.47	33.6	22.94	-17.94	122.61	71.18	3.88
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.922	0.996	06/05/2013	0.67	9.35	9.71	27.47	8.99	146.42	-7.84	-0.63
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.488	0.528	06/05/2013	2.65	13.9	15	31.4	33.77	132.24	-51.16	-5.43
MX32	HIL Invesco Continental European Equity	09/09/2004	1.346	1.454	06/05/2013	4.83	17.35	26.03	17.86	-6.27	n/a	34.6	3.49
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.411	1.524	06/05/2013	3.07	12.25	21.32	44.66	43.55	n/a	41.1	5.36
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.104	1.193	06/05/2013	1.01	4.25	2.99	3.08	n/a	n/a	10.4	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.049	1.133	06/05/2013	-1.04	0	0.1	5.74	n/a	n/a	4.9	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.014	1.096	06/05/2013	3.43	n/a	n/a	n/a	n/a	n/a	1.4	n/a

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X02	HIL Euro Deposit	04/01/1999	1.161	1.249	06/05/2013	-0.09	-0.43	-0.85	-2.52	-1.02	5.64	16.1	1.05
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.261	0.282	06/05/2013	2.68	4.49	9.54	14.74	27.67	33.62	51.13	2.92
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.063	0.068	06/05/2013	1.46	13.18	20.35	33.4	10.58	95.94	51.45	2.94
XH01	HIL European Managed (BlackRock)	04/01/1999	0.18	0.194	06/05/2013	2.68	9.03	15.69	28.78	35.67	98.35	61.93	3.42
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.329	0.356	06/05/2013	0.92	4.37	3.88	3.1	-6.26	54.72	229.4	5.27
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.339	0.367	06/05/2013	-0.38	6.3	2.48	9.94	-8.96	75.04	239.4	5.4
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.502	0.543	06/05/2013	0.2	1.09	5.81	20.54	36.16	46.19	402.3	7.2
B04	HIL UK Sterling Deposit	19/02/1990	0.307	0.33	06/05/2013	-0.07	-0.42	-0.84	-2.48	-1.09	16.14	207.3	4.95
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.402	0.435	06/05/2013	-0.12	17.83	19.22	23.43	20.11	79.05	302.5	6.22
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.319	0.345	06/05/2013	0.16	7.47	9.2	17.38	37.85	76.95	219.4	5.88
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.336	0.363	06/05/2013	-1.44	7.75	-0.91	-0.74	-13.64	97.13	236.3	6.15
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.52	20.99	06/05/2013	0	-0.15	-0.36	-1.01	1.35	21.92	95.2	3.55
MB06	HIL Investec High Income Bond	28/07/1992	0.272	0.294	06/05/2013	0.26	8.46	13.25	21.67	43.89	100.29	171.8	4.93
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.65	1.782	06/05/2013	-6.83	-21.88	-29.43	-33.28	-37.36	n/a	65	6.09
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.054	1.138	06/05/2013	0.96	4.36	3.94	3.43	n/a	n/a	5.4	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.129	1.22	06/05/2013	-0.96	14.29	13.82	4.15	n/a	n/a	12.9	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.086	1.173	06/05/2013	0	8.17	10.22	n/a	n/a	n/a	8.6	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.149	1.241	06/05/2013	-0.09	11.99	16.63	n/a	n/a	n/a	14.9	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	0.998	1.078	06/05/2013	-0.01	n/a	n/a	n/a	n/a	n/a	-0.2	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	0.996	1.076	06/05/2013	-0.33	n/a	n/a	n/a	n/a	n/a	-0.41	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.996	1.076	06/05/2013	-0.64	n/a	n/a	n/a	n/a	n/a	-0.44	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.011	1.092	06/05/2013	3.5	n/a	n/a	n/a	n/a	n/a	1.1	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.9	104.2	06/05/2013	-0.05	-0.27	-0.54	-1.57	-2.54	n/a	-3.1	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	49.35	53.31	06/05/2013	10.23	60.49	52.69	32.98	-21.39	5.63	-65.49	-4.48
G03	HIL Japanese Yen Deposit	13/04/2002	89.84	96.6	06/05/2013	-0.09	-0.51	-1.04	-3.03	-4.9	-9.33	-10.16	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.043	1.127	06/05/2013	1.96	16.9	14.26	20.49	-5.35	117.61	943	11.44
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.253	0.273	06/05/2013	0.4	-1.21	-0.04	5.91	16.83	28.21	152.7	4.67
S03	HIL Swedish Kroner Deposit	13/04/2002	1.014	1.091	06/05/2013	-0.1	-0.59	-1.07	-3.06	-2.87	-0.59	1.4	0.13
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.326	0.352	06/05/2013	1.24	4.82	3.72	6.85	10.51	66.58	226	5.22
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.46	0.497	06/05/2013	2.89	12.83	15.96	38.83	13.56	85.25	359.8	6.79

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.33	0.357	06/05/2013	0.15	0.58	3.28	10.94	24.25	45.72	230.5	5.28
C04	HIL US Dollar Deposit	19/02/1990	0.185	0.198	06/05/2013	-0.11	-0.54	-1.02	-3	-3.35	6.21	84.6	2.68
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.148	0.159	06/05/2013	5.28	16.42	14.43	20.7	-3.72	113.15	47.5	1.69
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.318	0.344	06/05/2013	1.05	-5.78	-3.64	8.01	11.42	37.59	218.1	5.14
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.562	0.607	06/05/2013	-0.57	2.52	-3.14	-3.12	-21.25	447.03	461.8	8.66
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.27	0.292	06/05/2013	2.85	12.15	12.61	16.49	30.8	309.85	170.5	4.91
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.272	0.294	06/05/2013	3.65	7.2	7.24	16.6	9.57	60.58	172.5	5.06
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.46	0.497	06/05/2013	3.21	11.13	10.62	19.03	5.04	16	360.4	8.35
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.4	17.63	06/05/2013	0	-0.24	-0.49	-1.5	-0.91	11.72	64	2.61
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.267	0.289	06/05/2013	1.56	8.48	6.62	7.65	-16.36	247.14	167.3	4.65
MC03	HIL Barings Europa	16/09/1991	0.268	0.29	06/05/2013	3.55	9.06	12.25	18.91	-26.38	86.59	168.5	4.67
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.247	0.267	06/05/2013	1.14	12.05	10.84	30.62	-26.67	118.94	147.4	4.27
MC06	HIL Invesco Japanese Equity	16/09/1991	0.037	0.04	06/05/2013	8.75	23.51	13.37	-4.6	-36.89	7.8	-62.7	-4.45
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	06/05/2013	15.63	48	27.59	23.33	8.82	27.59	-96.3	-14.09
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.772	1.915	06/05/2013	5.29	3.14	3.2	1.2	-26.72	n/a	77.2	7.89
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.379	1.489	06/05/2013	7.99	4.87	9.88	-21.87	-37.29	n/a	37.9	4.38
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.368	1.477	06/05/2013	2.55	-0.51	-5.85	-11.63	-33.59	n/a	36.8	4.25

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MC11	HIL Fidelity Malaysia	16/09/1991	0.415	0.448	06/05/2013	7.73	9.93	12.4	44.92	46.4	290.23	315.2	6.8
MC110	HIL HSBC BRIC Markets	08/08/2006	1.076	1.162	06/05/2013	2.18	0.75	-1.82	-7.96	-37.62	n/a	7.6	1.09
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.81	0.874	06/05/2013	2.62	12.71	9.69	14.51	-19.04	n/a	-19.04	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	1.039	1.122	06/05/2013	6.38	21.93	27.25	18.19	n/a	n/a	3.9	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.339	0.366	06/05/2013	3.07	12.11	16.75	39.08	23.42	338.86	238.8	5.8
MC120	HIL BlackRock World Mining	14/05/2008	0.419	0.452	06/05/2013	-2.63	-19.59	-25.88	-26.83	n/a	n/a	-58.12	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.342	0.37	06/05/2013	1.09	-15.89	-22.09	-30.84	n/a	n/a	-65.76	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.327	1.434	06/05/2013	3.11	3.67	-4.12	0.3	n/a	n/a	32.7	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.197	1.293	06/05/2013	1.27	4.91	3.73	6.68	n/a	n/a	19.7	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	1.073	1.159	06/05/2013	6.77	12.65	9.81	10.97	n/a	n/a	7.3	n/a
MC128	HIL Titan Commodity	03/08/2009	0.93	1.004	06/05/2013	-6.82	-12.21	-19.72	-19.58	n/a	n/a	-7.03	n/a
MC129	HIL Titan New World	03/08/2009	1.144	1.236	06/05/2013	-0.69	3.62	1.69	-0.95	n/a	n/a	14.4	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.552	0.597	06/05/2013	3.87	25.75	30.47	133.18	121.4	656.71	452.4	8.22
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.135	1.227	06/05/2013	15.97	51.64	38.85	7.89	n/a	n/a	13.5	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.049	1.133	06/05/2013	-0.38	-0.19	-1.87	n/a	n/a	n/a	4.9	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.979	1.058	06/05/2013	-0.07	-0.41	-1.9	n/a	n/a	n/a	-2.09	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.09	1.178	06/05/2013	2.44	5.72	6.65	n/a	n/a	n/a	9	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.932	1.007	06/05/2013	0.11	0.7	3.44	n/a	n/a	n/a	-6.8	n/a

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MC138	HIL Alquity Africa	13/09/2010	0.9	0.972	06/05/2013	1.07	2.02	3.72	n/a	n/a	n/a	-10.05	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.967	1.045	06/05/2013	0.47	3.26	2.34	n/a	n/a	n/a	-3.26	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.002	1.083	06/05/2013	-0.6	2.01	1.12	n/a	n/a	n/a	0.2	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.982	1.061	06/05/2013	0.43	2.81	1.14	n/a	n/a	n/a	-1.79	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.981	1.06	06/05/2013	4.03	10.03	6.81	n/a	n/a	n/a	-1.91	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.068	1.153	06/05/2013	1.33	5.95	5.53	n/a	n/a	n/a	6.8	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.103	1.192	06/05/2013	1.94	8.14	7.3	n/a	n/a	n/a	10.3	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.106	1.195	06/05/2013	2.5	9.61	8.01	n/a	n/a	n/a	10.6	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.658	0.711	06/05/2013	-9.72	-35.38	-31.41	n/a	n/a	n/a	-34.22	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.889	0.961	06/05/2013	1.47	-0.33	-9.13	n/a	n/a	n/a	-11.07	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.056	1.141	06/05/2013	0.38	1.15	5.49	n/a	n/a	n/a	5.6	n/a
MC15	HIL Barings Australia	16/09/1991	0.855	0.923	06/05/2013	0.38	10.18	12.02	27.21	-2.62	229.87	754.7	10.42
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.846	0.914	06/05/2013	-4.95	-13.63	n/a	n/a	n/a	n/a	-15.37	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.108	1.197	06/05/2013	3.36	n/a	n/a	n/a	n/a	n/a	10.8	n/a
MC153 #	HIL GAM Star Cautious USD	19/02/2013	0.995	1.075	06/05/2013	-1.21	n/a	n/a	n/a	n/a	n/a	-0.52	n/a
MC154 #	HIL GAM Star Balanced USD	19/02/2013	0.996	1.076	06/05/2013	-0.33	n/a	n/a	n/a	n/a	n/a	-0.38	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.006	1.087	06/05/2013	-0.69	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	0.992	1.071	06/05/2013	0.56	n/a	n/a	n/a	n/a	n/a	-0.83	n/a

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MC157	HIL VAM Driehaus USD	21/03/2013	1.026	1.108	06/05/2013	4.57	n/a	n/a	n/a	n/a	n/a	2.6	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.421	0.454	06/05/2013	2.76	8.37	7.05	23.71	3.16	259.18	320.6	6.86
MC21	HIL Invesco Bond	28/07/1992	0.286	0.309	06/05/2013	1.06	-5.61	-4.54	8.95	11.45	39.36	186.1	5.19
MC22	HIL Invesco Global Healthcare	28/07/1992	0.501	0.541	06/05/2013	2.81	17.7	21.71	39.16	28.65	84.01	400.7	8.06
MC23	HIL Invesco Global Technology	28/07/1992	0.224	0.242	06/05/2013	-0.4	5.7	-7.54	12.08	-0.58	25.21	124.5	3.97
MC26	HIL First State Asian Growth	28/07/1992	0.384	0.415	06/05/2013	3.28	4.29	11.51	41.31	21.45	342.97	284.5	6.7
MC29	HIL First State China Growth	28/07/1992	1.45	1.566	06/05/2013	2.33	9.19	10.94	19.05	15.72	669.64	n/a	13.74
MC30	HIL Investec Managed Currency	28/07/1992	0.156	0.168	06/05/2013	0.97	-1.14	-2.81	-7.7	-14.3	8.19	55.8	2.16
MC34	HIL Investec Global High Income Bond	12/08/1992	0.33	0.356	06/05/2013	2.04	-1.29	0.61	12.42	19.21	80.25	229.5	5.92
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.297	0.321	06/05/2013	6.87	6.94	19.17	21.16	29.73	720.99	194.26	5.8
MC37	HIL JPMorgan ASEAN	04/07/1994	0.179	0.193	06/05/2013	4.01	20.62	21.85	62.88	33.28	466.46	79	3.14
MC40	HIL JPMorgan Philippine	04/07/1994	0.087	0.094	06/05/2013	5.58	34.47	46.71	171.03	190.97	619.01	-13	-0.74
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.214	0.232	06/05/2013	4.18	18.2	24.96	29.33	9.9	178.67	114.3	4.13
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.408	0.44	06/05/2013	4.09	14.21	16.09	32.04	-7	126.82	307.6	7.74
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.127	0.137	06/05/2013	2.59	13.13	12.92	33.93	21.59	254.9	26.7	1.26
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.305	0.33	06/05/2013	3.56	18.72	16.18	33.12	17.75	165.07	205.1	6.45
MC51	HIL Invesco Global Select Equity	06/07/1995	0.164	0.177	06/05/2013	1.55	10.4	11.99	27.44	-8.4	65.99	63.5	2.79
MC52	HIL JPMorgan India	06/07/1995	0.485	0.524	06/05/2013	4.62	2.87	10.92	0.81	-12.98	547	384.6	9.25

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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	1.156	1.249	06/05/2013	3.31	14.8	17.64	37.67	3.68	92.03	15.6	1.07
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.296	2.48	06/05/2013	1.95	0.48	6.54	24.44	26.85	84.86	129.6	7.85
MC72	HIL New Star Global Managed	20/02/2003	1.299	1.404	06/05/2013	2.04	8.43	6.04	9.62	-17.68	24.43	29.9	2.59
MC76	HIL Crescent Global Equity	09/05/2003	2.108	2.277	06/05/2013	2.88	14.81	13.27	20.05	1.44	n/a	110.8	7.73
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.212	2.389	06/05/2013	-8.22	-15.05	-14.96	12.46	31.12	n/a	121.2	9.84
MC93	HIL Investec Global Energy	22/02/2005	1.455	1.572	06/05/2013	3.12	1.32	1.68	4.45	-30.08	n/a	45.5	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.