

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

22 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	20/05/2013	0	-0.21	-0.41	-1.09	0.28	18.95	45.6	2.28
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.14	20/05/2013	-0.08	-0.53	-1.06	-3.05	-4.48	-7.2	30.2	1.14
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.54	12.4	20/05/2013	0	-0.17	-0.35	-1.03	1.32	11.18	15.4	1.24
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.133	0.143	20/05/2013	9.32	10.41	25.93	6.16	-30.06	177.41	294.64	10.02
MX02	HIL Templeton Growth	04/01/1999	0.073	0.078	20/05/2013	11.86	23.26	39.35	34.2	10.84	58.86	33.46	2.03
MX07	HIL Fidelity France	29/03/1999	0.055	0.059	20/05/2013	12.02	13.87	33.82	31.58	-1.96	117.39	60.35	3.39
MX08	HIL Fidelity Germany	29/03/1999	0.185	0.2	20/05/2013	11.8	20.64	42.52	48.35	12.55	160.14	69.61	3.81
MX10	HIL Fidelity Iberia	29/03/1999	3.691	3.987	20/05/2013	8.34	14.38	39.92	26.66	-17.7	130.98	71.59	3.89
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.95	1.026	20/05/2013	7.58	14.96	23.32	37.48	9.37	151.04	-5.03	-0.4
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.509	0.55	20/05/2013	10.15	19.51	31.05	47.58	36.24	150.49	-49.1	-5.11
MX32	HIL Invesco Continental European Equity	09/09/2004	1.413	1.527	20/05/2013	13.31	26.5	44.88	24.49	-3.42	n/a	41.3	4.05
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.458	1.575	20/05/2013	10.04	16.92	35	56.67	44.64	n/a	45.8	5.85
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.114	1.203	20/05/2013	1.92	5.99	7.32	9.32	n/a	n/a	11.4	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.059	1.144	20/05/2013	1.34	0.76	1.83	7.51	n/a	n/a	5.9	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.034	1.117	20/05/2013	6.07	n/a	n/a	n/a	n/a	n/a	3.4	n/a

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X02	HIL Euro Deposit	04/01/1999	1.161	1.248	20/05/2013	-0.09	-0.43	-0.85	-2.52	-1.11	5.64	16.1	1.04
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.258	0.279	20/05/2013	-0.08	2.38	8.91	12.82	26.86	30.52	49.51	2.84
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.064	0.069	20/05/2013	6.17	18.4	31.07	38.18	9.45	107.49	53.86	3.04
XH01	HIL European Managed (BlackRock)	04/01/1999	0.185	0.199	20/05/2013	7.64	12.84	25.15	37.45	38.8	108.82	66.16	3.59
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.332	0.359	20/05/2013	1.78	6.24	6.99	8.28	-7.23	56.26	232.2	5.3
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.354	0.383	20/05/2013	6.4	14	18.78	19.58	-8.33	82.77	254.2	5.59
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.496	0.535	20/05/2013	-2.04	-0.58	3.47	16.12	33.26	41.97	395.6	7.13
B04	HIL UK Sterling Deposit	19/02/1990	0.307	0.33	20/05/2013	-0.07	-0.42	-0.84	-2.48	-1.29	16.01	207.2	4.94
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.427	0.461	20/05/2013	7.27	26.66	38.06	33.15	23.22	92.68	326.6	6.47
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.325	0.351	20/05/2013	3.14	9.96	15.14	20.21	38.23	78.6	224.7	5.96
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.362	0.391	20/05/2013	9.79	18.8	19.23	9.69	-10.97	113.38	262.1	6.53
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.51	20.98	20/05/2013	-0.05	-0.2	-0.36	-1.06	1.09	21.71	95.1	3.54
MB06	HIL Investec High Income Bond	28/07/1992	0.269	0.29	20/05/2013	-1.97	6.92	15.17	20.71	40.17	96.27	168.7	4.86
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.639	1.77	20/05/2013	4.2	-18.5	-15.47	-30.23	-41.88	n/a	63.9	5.98
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.063	1.148	20/05/2013	1.82	6.3	5.98	8.61	n/a	n/a	6.3	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.195	1.291	20/05/2013	8.24	23.26	29.22	10.55	n/a	n/a	19.5	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.095	1.183	20/05/2013	1.11	11.51	13.35	n/a	n/a	n/a	9.5	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.182	1.277	20/05/2013	3.5	17.38	22.81	n/a	n/a	n/a	18.2	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.016	1.098	20/05/2013	4.09	n/a	n/a	n/a	n/a	n/a	1.6	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.02	1.101	20/05/2013	3.34	n/a	n/a	n/a	n/a	n/a	2	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.027	1.109	20/05/2013	4.18	n/a	n/a	n/a	n/a	n/a	2.7	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.02	1.102	20/05/2013	5.01	n/a	n/a	n/a	n/a	n/a	2	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.88	104.2	20/05/2013	-0.05	-0.27	-0.53	-1.57	-2.55	n/a	-3.12	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	52.99	57.24	20/05/2013	11.96	69.35	79.81	49.65	-18.19	15.35	-62.94	-4.18
G03	HIL Japanese Yen Deposit	13/04/2002	89.8	96.56	20/05/2013	-0.1	-0.52	-1.04	-3.03	-4.9	-9.38	-10.2	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.086	1.173	20/05/2013	9.28	22.59	28.14	29.58	-4.06	130.97	986	11.63
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.252	0.272	20/05/2013	-0.9	-1.02	-1.87	3.36	18.24	25.79	152.2	4.65
S03	HIL Swedish Kroner Deposit	13/04/2002	1.014	1.09	20/05/2013	-0.1	-0.49	-0.98	-3.06	-2.97	-0.59	1.4	0.13
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.33	0.356	20/05/2013	2.33	6.95	7.82	10.94	11.02	68.28	229.5	5.26
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.474	0.512	20/05/2013	6.88	19.9	26.87	53.08	14.85	91.87	374.1	6.92

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.326	0.352	20/05/2013	-1.48	-1.03	1.81	8.28	22.88	40.36	225.5	5.21
C04	HIL US Dollar Deposit	19/02/1990	0.185	0.198	20/05/2013	-0.05	-0.49	-1.02	-2.94	-3.4	6.21	84.6	2.67
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.155	0.167	20/05/2013	8.25	23.94	32.99	33.91	-0.45	123.05	54.8	1.9
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.308	0.333	20/05/2013	-2.1	-8.38	-7.25	5.08	7.46	29.6	208.2	4.99
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.563	0.608	20/05/2013	3.11	6.55	12.82	9.32	-23.8	457.07	463.2	8.66
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.279	0.302	20/05/2013	4.8	17.79	28.22	28.76	34.65	318.26	179.4	5.06
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.277	0.299	20/05/2013	5.44	10.53	15.36	21.69	9.31	62.11	177.2	5.14
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.477	0.515	20/05/2013	8.27	19.15	24.57	31.77	6.57	18.44	376.6	8.53
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.39	17.63	20/05/2013	-0.06	-0.3	-0.55	-1.56	-1.03	11.65	63.9	2.6
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.272	0.294	20/05/2013	6.2	12.46	22.03	17.2	-17.57	251.16	172.5	4.73
MC03	HIL Barings Europa	16/09/1991	0.277	0.3	20/05/2013	8.57	15.4	31.67	33.83	-26.31	93.38	177.3	4.82
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.25	0.27	20/05/2013	5.57	17.35	26.86	40.3	-28.65	113.93	150.3	4.32
MC06	HIL Invesco Japanese Equity	16/09/1991	0.039	0.042	20/05/2013	5.66	29.8	28.52	4.53	-35.1	13.62	-60.8	-4.23
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	20/05/2013	9.09	44	38.46	28.57	5.88	28.57	-96.4	-14.17
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.776	1.919	20/05/2013	8.29	6.41	17.85	6.41	-23.71	n/a	77.6	7.88
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.413	1.527	20/05/2013	4.43	9.28	27.07	-13.31	-34.73	n/a	41.3	4.7
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.376	1.486	20/05/2013	5.52	4.08	11.69	-2.41	-35.12	n/a	37.6	4.31

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MC11	HIL Fidelity Malaysia	16/09/1991	0.426	0.46	20/05/2013	8.73	14.18	23.74	52.87	53.87	295.82	325.9	6.91
MC110	HIL HSBC BRIC Markets	08/08/2006	1.081	1.167	20/05/2013	5.88	5.36	14.07	1.03	-39.24	n/a	8.1	1.15
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.826	0.892	20/05/2013	5.55	18.46	21.67	23.66	-19.27	n/a	-17.41	-3.72
MC119	HIL Jupiter Global Financials	12/05/2008	1.057	1.142	20/05/2013	7.86	26.27	42.47	26.42	4.86	n/a	5.7	1.11
MC12	HIL Fidelity Singapore	16/09/1991	0.345	0.372	20/05/2013	4.99	16.37	30.75	48.81	27.28	343.19	244.8	5.88
MC120	HIL BlackRock World Mining	14/05/2008	0.406	0.439	20/05/2013	3.97	-18.06	-15.04	-21.01	-58.86	n/a	-59.39	-16.44
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.341	0.368	20/05/2013	-0.12	-11.97	-21.1	-27.29	-65.89	n/a	-65.89	-19.34
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.364	1.474	20/05/2013	7.15	8.95	10.62	7.91	n/a	n/a	36.4	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.21	1.307	20/05/2013	2.37	7.08	7.84	10.91	n/a	n/a	21	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	1.049	1.133	20/05/2013	1.45	8.41	6.56	10.88	n/a	n/a	4.9	n/a
MC128	HIL Titan Commodity	03/08/2009	0.958	1.035	20/05/2013	-1.58	-5.89	-11.87	-14.16	n/a	n/a	-4.2	n/a
MC129	HIL Titan New World	03/08/2009	1.187	1.282	20/05/2013	3.4	10.21	9.6	6.65	n/a	n/a	18.7	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.571	0.616	20/05/2013	4.37	30.57	46.56	149.76	124.6	674.36	470.7	8.37
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.234	1.333	20/05/2013	12.69	63.36	71.87	33.45	n/a	n/a	23.4	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.037	1.12	20/05/2013	1.57	2.27	11.35	3.7	n/a	n/a	3.7	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.979	1.057	20/05/2013	-0.07	-0.41	-1.9	n/a	n/a	n/a	-2.12	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.081	1.168	20/05/2013	1.31	6.19	8.29	n/a	n/a	n/a	8.1	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.935	1.01	20/05/2013	0.4	1	3.98	n/a	n/a	n/a	-6.51	n/a

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MC138	HIL Alquity Africa	13/09/2010	0.942	1.018	20/05/2013	9.24	9.23	14.65	n/a	n/a	n/a	-5.8	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.969	1.047	20/05/2013	2.79	5.49	8.36	n/a	n/a	n/a	-3.09	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.02	1.101	20/05/2013	1.8	5.51	6.03	n/a	n/a	n/a	2	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.98	1.059	20/05/2013	1.52	3.82	4.89	n/a	n/a	n/a	-1.99	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.007	1.088	20/05/2013	7.4	16.23	20.63	n/a	n/a	n/a	0.7	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.082	1.168	20/05/2013	2.46	8.79	11.43	n/a	n/a	n/a	8.2	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.126	1.216	20/05/2013	3.87	13.39	12.49	n/a	n/a	n/a	12.6	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.117	1.207	20/05/2013	3.81	12.73	14.93	n/a	n/a	n/a	11.7	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.604	0.652	20/05/2013	-4.82	-39.63	-30.25	n/a	n/a	n/a	-39.63	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.898	0.97	20/05/2013	4.76	4.43	5.97	n/a	n/a	n/a	-10.23	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.054	1.138	20/05/2013	0.86	1.93	8.2	n/a	n/a	n/a	5.4	n/a
MC15	HIL Barings Australia	16/09/1991	0.833	0.9	20/05/2013	-1.49	9.45	26.42	44.02	-11.51	211.99	733	10.27
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.786	0.85	20/05/2013	-2.06	-21.83	n/a	n/a	n/a	n/a	-21.36	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.121	1.21	20/05/2013	3.99	12.12	n/a	n/a	n/a	n/a	12.1	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.025	1.107	20/05/2013	3.76	n/a	n/a	n/a	n/a	n/a	2.5	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.012	1.093	20/05/2013	3.86	n/a	n/a	n/a	n/a	n/a	1.2	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.036	1.119	20/05/2013	4.09	n/a	n/a	n/a	n/a	n/a	3.6	n/a
MC156 #	HIL Collins Stewart Select Global Opportunity USD	19/02/2013	1.015	1.097	20/05/2013	4.23	n/a	n/a	n/a	n/a	n/a	1.5	n/a

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MC157	HIL VAM Driehaus USD	21/03/2013	1.046	1.13	20/05/2013	6.16	n/a	n/a	n/a	n/a	n/a	4.6	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.436	0.471	20/05/2013	8.43	14.62	23.25	34.84	8.52	271.84	335.8	7.03
MC21	HIL Invesco Bond	28/07/1992	0.277	0.299	20/05/2013	-2.12	-8.25	-8.15	5.97	7.49	31.2	177.1	5.02
MC22	HIL Invesco Global Healthcare	28/07/1992	0.51	0.551	20/05/2013	3.72	22.22	32.28	48.03	30.32	88.4	409.8	8.14
MC23	HIL Invesco Global Technology	28/07/1992	0.236	0.255	20/05/2013	7.45	13.54	9.85	23.25	0.25	34.62	136.4	4.22
MC26	HIL First State Asian Growth	28/07/1992	0.389	0.42	20/05/2013	5.85	7.14	22.42	48.11	25.26	344.34	288.8	6.74
MC29	HIL First State China Growth	28/07/1992	1.503	1.624	20/05/2013	8.44	15.62	25.77	31.61	23.7	673.15	n/a	13.91
MC30	HIL Investec Managed Currency	28/07/1992	0.154	0.167	20/05/2013	-0.45	-1.66	-1.41	-6.37	-15.22	4.75	54.3	2.11
MC34	HIL Investec Global High Income Bond	12/08/1992	0.328	0.354	20/05/2013	-0.24	-1.53	1.33	14.76	18.14	71.21	228.2	5.89
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.298	0.322	20/05/2013	6.77	9.68	26.21	27.34	34.7	707.86	195.15	5.81
MC37	HIL JPMorgan ASEAN	04/07/1994	0.183	0.198	20/05/2013	5.23	24.83	36.87	65.16	32.23	484.66	83	3.25
MC40	HIL JPMorgan Philippine	04/07/1994	0.088	0.095	20/05/2013	6.4	35.96	66.54	166.16	177.92	646.61	-11.9	-0.67
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.218	0.236	20/05/2013	6.59	20.41	39.22	33.27	10.92	171.86	118.3	4.22
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.424	0.458	20/05/2013	9.43	21.51	34.29	46.81	-5.57	127.31	323.7	7.95
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.131	0.142	20/05/2013	3.15	18.34	28.18	44.11	25.36	262.88	31	1.44
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.317	0.342	20/05/2013	8.23	25.61	33.61	45.86	19.86	174.29	216.8	6.66
MC51	HIL Invesco Global Select Equity	06/07/1995	0.168	0.182	20/05/2013	5.73	15.31	22.99	36.81	-8.55	70.91	68	2.95
MC52	HIL JPMorgan India	06/07/1995	0.491	0.53	20/05/2013	3.87	7.89	20.63	5.34	-6.58	539.45	391.1	9.31

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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	1.195	1.291	20/05/2013	8.14	20.82	33.5	51.23	4.55	98.74	19.5	1.31
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.295	2.479	20/05/2013	1.15	0.7	10.18	25.68	26.8	83.31	129.5	7.82
MC72	HIL New Star Global Managed	20/02/2003	1.32	1.426	20/05/2013	2.72	12.15	12.24	19.57	-17.14	24.06	32	2.74
MC76	HIL Crescent Global Equity	09/05/2003	2.13	2.301	20/05/2013	2.55	21.78	17.68	29.17	0.61	113	113	7.82
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.141	2.313	20/05/2013	-3.21	-18.22	-13.49	8.85	26.91	n/a	114.1	9.37
MC93	HIL Investec Global Energy	22/02/2005	1.489	1.609	20/05/2013	10.46	10.05	18.08	14.1	-32.75	n/a	48.9	4.95

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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.