

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

15 January 2014

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	0.145	0.156	13/01/2014	-0.07	-0.21	-0.41	-1.16	-1.96	16.63	45.2	2.18
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.129	0.139	13/01/2014	-0.08	-0.54	-1.07	-3.07	-4.93	-7.31	29.3	1.08
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.5	12.37	13/01/2014	-0.09	-0.26	-0.43	-1.2	-1.12	9.84	15	1.15
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.118	0.128	13/01/2014	-1.5	-0.42	-7.86	-23.46	111.43	94.1	252.38	8.74
MX02	HIL Templeton Growth	04/01/1999	0.078	0.085	13/01/2014	4.95	10.72	24.8	31.71	71.02	43.51	44.3	2.47
MX07	HIL Fidelity France	29/03/1999	0.059	0.064	13/01/2014	4.44	9.29	15.98	19.76	65.17	89.07	71.43	3.71
MX08	HIL Fidelity Germany	29/03/1999	0.21	0.227	13/01/2014	5.85	16.41	26.51	39.63	113.63	126.78	92.84	4.54
MX10	HIL Fidelity Iberia	29/03/1999	4.759	5.141	13/01/2014	10.83	34.09	32.16	46.16	82.27	133.17	121.25	5.51
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.12	1.21	13/01/2014	7.18	19.43	27.56	24.42	158.12	126.45	12	0.84
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.626	0.676	13/01/2014	8.29	24.78	36.53	42.5	179.21	76.39	-37.4	-3.4
MX32	HIL Invesco Continental European Equity	09/09/2004	1.736	1.875	13/01/2014	10.15	25.62	38.55	38	80.87	n/a	73.6	6.08
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.63	1.761	13/01/2014	8.23	13.35	22.56	31.13	148.89	n/a	63	6.94
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.109	1.198	13/01/2014	0.45	2.97	3.45	-0.36	n/a	n/a	10.9	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.106	1.195	13/01/2014	4.54	9.5	n/a	n/a	n/a	n/a	10.6	n/a
X02	HIL Euro Deposit	04/01/1999	1.154	1.24	13/01/2014	-0.09	-0.43	-0.86	-2.62	-3.43	4.43	15.4	0.96

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.257	0.278	13/01/2014	0.9	2.02	0.74	11.83	27.28	28.74	49.04	2.69
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.067	0.072	13/01/2014	5.04	5.71	16.2	22.61	98.51	78.34	61.11	3.22
XH01	HIL European Managed (BlackRock)	04/01/1999	0.2	0.216	13/01/2014	5.93	10.13	16.69	27.23	61.03	99.4	80.02	3.99
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.325	0.351	13/01/2014	0.53	2.33	1.4	-1.9	3.9	32.69	225.1	5.06
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.378	0.409	13/01/2014	6.77	7.26	13.98	8.8	65.31	72.31	278.4	5.73
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.481	0.519	13/01/2014	0.52	0	-3.09	11.43	32.25	37.75	380.6	6.79
B04	HIL UK Sterling Deposit	19/02/1990	0.305	0.328	13/01/2014	-0.07	-0.49	-0.91	-2.58	-3.87	13.75	205.3	4.78
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.444	0.48	13/01/2014	4.35	5.64	22.59	28.48	78.78	82.67	343.9	6.47
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.321	0.347	13/01/2014	1.52	0.69	3.68	11.79	54.82	60.94	221.4	5.72
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.37	0.4	13/01/2014	3.09	3.87	15.32	-5.08	52.7	85.34	270.3	6.43
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.46	20.92	13/01/2014	-0.05	-0.21	-0.41	-1.12	-1.47	19.39	94.6	3.41
MB06	HIL Investec High Income Bond	28/07/1992	0.263	0.284	13/01/2014	-2.92	1.47	3.3	14.09	56.98	76.7	163.1	4.61
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.547	1.671	13/01/2014	2.38	2.72	-25.19	-53.89	31.1	n/a	54.7	4.88
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.04	1.124	13/01/2014	0.48	2.36	1.46	-1.61	n/a	n/a	4	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.268	1.37	13/01/2014	4.62	5.84	23.35	13.11	n/a	n/a	26.8	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.092	1.18	13/01/2014	1.02	1.2	5.92	n/a	n/a	n/a	9.2	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.191	1.287	13/01/2014	1.62	1.97	11.31	n/a	n/a	n/a	19.1	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.03	1.113	13/01/2014	2.39	3.5	n/a	n/a	n/a	n/a	3	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.037	1.12	13/01/2014	2.88	3.29	n/a	n/a	n/a	n/a	3.7	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.02	1.102	13/01/2014	1.59	1.69	n/a	n/a	n/a	n/a	2	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.115	1.204	13/01/2014	4.5	10.83	n/a	n/a	n/a	n/a	11.5	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.53	103.8	13/01/2014	-0.05	-0.29	-0.56	-1.61	-2.58	n/a	-3.47	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	56.4	60.92	13/01/2014	3.54	11.62	53.76	52.31	62.49	-5.56	-60.56	-3.82
G03	HIL Japanese Yen Deposit	13/04/2002	89.18	95.89	13/01/2014	-0.1	-0.55	-1.05	-3.09	-4.97	-9.54	-10.82	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.317	1.423	13/01/2014	8.66	19.62	36.58	39.28	109.48	120.82	n/a	12.24
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.245	0.265	13/01/2014	0.74	-0.12	-1.92	6.06	4.52	21.04	145.1	4.36
S03	HIL Swedish Kroner Deposit	13/04/2002	1.007	1.083	13/01/2014	-0.1	-0.49	-1.08	-3.08	-4.64	-1.85	0.7	0.06
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.323	0.349	13/01/2014	0.56	2.7	2.21	0.03	18.87	37.02	223.1	5.03
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.515	0.556	13/01/2014	3.13	7.1	23.26	43.86	100.16	67.08	414.6	7.09
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.315	0.34	13/01/2014	0.38	0.83	-4.4	2.27	16.42	34.76	214.8	4.91

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C04	HIL US Dollar Deposit	19/02/1990	0.183	0.197	13/01/2014	-0.11	-0.54	-1.03	-3.07	-4.68	5.65	83.3	2.57
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.151	0.163	13/01/2014	-0.26	2.58	11.43	3.99	66.59	50.95	51.1	1.74
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.312	0.337	13/01/2014	1.46	2.93	-3.64	2.43	7.47	23.89	212.2	4.9
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.464	0.502	13/01/2014	-0.77	-0.06	-20.17	-36.14	54.72	183.46	364.3	7.42
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.223	0.241	13/01/2014	-0.31	-10.7	-11.41	-16.87	23.16	109.79	122.8	3.8
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.287	0.31	13/01/2014	2.53	6.92	9.87	12.14	35.45	48.4	187.3	5.15
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.546	0.59	13/01/2014	5.28	14.49	27.86	38.99	78.81	32.74	446.1	8.99
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.33	17.56	13/01/2014	-0.06	-0.31	-0.55	-1.63	-2.33	11.09	63.3	2.5
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.265	0.286	13/01/2014	0.53	5.75	-0.45	-11.71	82.17	110.92	164.7	4.46
MC03	HIL Barings Europa	16/09/1991	0.332	0.359	13/01/2014	5.9	22.26	23.35	23.9	87.95	72.44	232.3	5.53
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.323	0.349	13/01/2014	7.35	25.41	32.51	33.11	165.02	106	222.8	5.39
MC06	HIL Invesco Japanese Equity	16/09/1991	0.04	0.043	13/01/2014	4.44	5.54	22.32	-4.99	9.59	-20.32	-60	-4.02
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	13/01/2014	7.89	13.89	57.69	32.26	57.69	-6.82	-95.9	-13.29
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.778	1.92	13/01/2014	-4.61	12.96	-3.84	-13.18	53.67	n/a	77.8	7.25
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.19	1.286	13/01/2014	1.36	7.79	-19.32	-36.26	59.73	n/a	19	2.15
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.284	1.387	13/01/2014	-0.77	11.56	-14.11	-31.59	70.16	n/a	28.4	3.09
MC11	HIL Fidelity Malaysia	16/09/1991	0.405	0.438	13/01/2014	-0.27	0.32	4.3	7.65	119.79	183.62	305.3	6.47

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MC110	HIL HSBC BRIC Markets	08/08/2006	0.998	1.078	13/01/2014	-2.34	7.79	-11.83	-26.34	43.18	n/a	-0.19	-0.03
MC118	HIL Jupiter Global Ecology Growth USD	06/05/2008	0.985	1.064	13/01/2014	4.13	19.74	29.17	22.89	69.91	n/a	-1.47	-0.26
MC119	HIL Jupiter Global Financials	12/05/2008	1.181	1.276	13/01/2014	6.68	18.18	22.92	22.13	78.56	n/a	18.1	2.98
MC12	HIL Fidelity Singapore	16/09/1991	0.313	0.338	13/01/2014	1.26	-1.98	-2.56	-1.04	122.33	171.12	212.6	5.24
MC120	HIL BlackRock World Mining	14/05/2008	0.385	0.416	13/01/2014	3.16	6.5	-26.95	-51.28	24.46	n/a	-61.48	-15.49
MC122	HIL Neptune Global Equity	08/10/2008	1.515	1.636	13/01/2014	3.48	13.14	13.65	-4.05	67.64	n/a	51.5	8.21
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.185	1.281	13/01/2014	0.51	2.78	2.16	0	n/a	n/a	18.5	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.917	0.99	13/01/2014	-3.61	-2.37	-6.57	-14.95	n/a	n/a	-8.32	n/a
MC128	HIL Titan Commodity	03/08/2009	0.899	0.971	13/01/2014	-0.73	2.51	-13.84	-37.16	n/a	n/a	-10.14	n/a
MC129	HIL Titan New World	03/08/2009	1.122	1.212	13/01/2014	0.09	7.16	-4.59	-15.96	n/a	n/a	12.2	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.417	0.451	13/01/2014	-5.89	-12.61	-14.27	23.11	249.62	155.58	317.1	6.61
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.388	1.5	13/01/2014	6.93	24.04	56.2	34.63	n/a	n/a	38.8	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.786	0.849	13/01/2014	-2.95	-1.17	-27.97	-44.38	n/a	n/a	-21.41	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.969	1.046	13/01/2014	-0.12	-0.66	-1.31	-3.61	n/a	n/a	-3.13	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.185	1.28	13/01/2014	3.13	9.62	12.22	11.27	n/a	n/a	18.5	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.898	0.97	13/01/2014	0.13	0.73	-2.94	-6.12	n/a	n/a	-10.24	n/a
MC138	HIL Alquity Africa	13/09/2010	0.993	1.073	13/01/2014	2.84	10.73	9.91	-4.99	n/a	n/a	-0.71	n/a
MC139	HIL Emirates Active Managed	12/01/2011	1.005	1.086	13/01/2014	2.22	9.48	2.93	0.5	n/a	n/a	0.5	n/a

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MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.029	1.111	13/01/2014	0.68	4.89	1.98	n/a	n/a	n/a	2.9	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.984	1.063	13/01/2014	1.59	5.5	0.11	n/a	n/a	n/a	-1.6	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.061	1.146	13/01/2014	1.14	8.17	11.64	n/a	n/a	n/a	6.1	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.1	1.188	13/01/2014	1.1	4.46	6.18	n/a	n/a	n/a	10	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.184	1.279	13/01/2014	2.51	5.62	12.12	n/a	n/a	n/a	18.4	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.13	1.22	13/01/2014	0.44	3.67	9.07	n/a	n/a	n/a	13	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.506	0.547	13/01/2014	6.23	-6.89	-46.89	n/a	n/a	n/a	-49.35	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.944	1.02	13/01/2014	1.91	8.23	1.53	n/a	n/a	n/a	-5.6	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.982	1.061	13/01/2014	0.02	0.73	-7.57	n/a	n/a	n/a	-1.75	n/a
MC15	HIL Barings Australia	16/09/1991	0.793	0.857	13/01/2014	2.49	3.67	-3.11	0.62	109.17	118.09	693.4	9.72
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.695	0.751	13/01/2014	0.86	-5.43	-27.49	n/a	n/a	n/a	-30.48	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.094	1.182	13/01/2014	1.96	2.34	9.91	n/a	n/a	n/a	9.4	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.027	1.109	13/01/2014	2.6	2.72	n/a	n/a	n/a	n/a	2.7	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.022	1.104	13/01/2014	2.86	3.41	n/a	n/a	n/a	n/a	2.2	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.062	1.147	13/01/2014	3.01	4.53	n/a	n/a	n/a	n/a	6.2	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.11	1.199	13/01/2014	3.64	12.94	n/a	n/a	n/a	n/a	11	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.14	1.231	13/01/2014	4.68	12.54	n/a	n/a	n/a	n/a	14	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.057	1.142	13/01/2014	-0.75	5.7	n/a	n/a	n/a	n/a	5.7	n/a

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MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.026	1.109	13/01/2014	0.49	n/a	n/a	n/a	n/a	n/a	2.6	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.009	1.09	13/01/2014	0	n/a	n/a	n/a	n/a	n/a	0.9	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.439	0.474	13/01/2014	0.8	8.58	6.37	2.81	119.71	142.52	339.2	6.85
MC21	HIL Invesco Bond	28/07/1992	0.281	0.303	13/01/2014	1.41	2.93	-3.47	3.58	6	28	180.7	4.93
MC22	HIL Invesco Global Healthcare	28/07/1992	0.591	0.638	13/01/2014	6.93	15.59	32.19	57.83	103.55	80.32	490.9	8.63
MC23	HIL Invesco Global Technology	28/07/1992	0.272	0.294	13/01/2014	5.51	15.22	19.47	14.2	105.44	16.15	171.8	4.77
MC26	HIL First State Asian Growth	28/07/1992	0.353	0.381	13/01/2014	-0.56	-1.89	-7.69	0.11	98.71	156.61	253.1	6.05
MC29	HIL First State China Growth	28/07/1992	1.596	1.724	13/01/2014	-1.3	14	13.84	10.76	153.45	355.09	n/a	13.78
MC30	HIL Investec Managed Currency	28/07/1992	0.152	0.164	13/01/2014	-0.26	-1.11	-3.68	-10.32	-2.94	-3.74	52	1.97
MC34	HIL Investec Global High Income Bond	12/08/1992	0.309	0.334	13/01/2014	-1.09	-2.03	-6.86	-0.16	34.87	37.82	209.4	5.41
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.306	0.33	13/01/2014	2.58	9.72	5.12	5.59	152.1	312.69	202.77	5.75
MC37	HIL JPMorgan ASEAN	04/07/1994	0.15	0.162	13/01/2014	0.13	-8.96	-5.59	0.74	142.97	154.92	50.4	2.11
MC40	HIL JPMorgan Philippine	04/07/1994	0.064	0.07	13/01/2014	1.42	-12.4	-12.04	40.7	317.53	334.46	-35.7	-2.24
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.213	0.23	13/01/2014	1.24	7.09	10.08	6.34	117.13	60.03	113	3.95
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.464	0.502	13/01/2014	2.79	13.6	22.6	30.64	92.34	83.16	364.3	8.18
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.104	0.112	13/01/2014	-0.38	-10.88	-11.64	-12.16	104.72	71.9	4	0.2
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.354	0.382	13/01/2014	5.02	16.16	26.14	27.6	155.01	114.49	253.7	7.06
MC51	HIL Invesco Global Select Equity	06/07/1995	0.19	0.205	13/01/2014	4.64	16.68	23.44	34.47	87.72	56.56	89.6	3.51

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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		
MC52	HIL JPMorgan India	06/07/1995	0.442	0.477	13/01/2014	0.75	-0.65	-8.54	-21.12	72.46	157.89	341.5	8.35
MC60	HIL Investec Global Dynamic	16/09/1999	1.296	1.4	13/01/2014	2.78	11.15	21.58	32.06	100.37	60.54	29.6	1.83
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.06	2.225	13/01/2014	0.44	0	-10.86	7.01	58.46	49.06	106	6.38
MC72	HIL New Star Global Managed	20/02/2003	1.46	1.578	13/01/2014	1.39	13.53	17.74	19.57	49.27	11.79	46	3.53
MC76	HIL Crescent Global Equity	09/05/2003	2.316	2.501	13/01/2014	1	11.94	21.96	25.53	71.3	90.3	131.6	8.17
MC85 **	HIL Castlestone Aliquot Gold Bullion	22/11/2004	1.787	1.93	13/01/2014	-0.28	-1.16	-28.75	-21.1	16.27	n/a	78.7	6.55
MC93	HIL Investec Global Energy	22/02/2005	1.555	1.679	13/01/2014	0	7.46	7.02	-8.69	50.24	n/a	55.5	5.09

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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.