

**Hansard International Ltd**

Unit Fund Link Performance Bulletin for USP - HO

# **Unit Fund Link Performance Bulletin**

**23 May 2012**

## Hansard International Ltd

### Unit Fund Link Performance Bulletin for USP - HO

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	21/05/2012	0	-0.14	-0.34	-1.02	4.88	22.75	46.2	2.46
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.132	0.142	21/05/2012	-0.08	-0.45	-0.98	-2.95	-3.02	-6.07	31.6	1.24
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.58	12.45	21/05/2012	0	-0.17	-0.34	-0.69	4.99	14.31	15.8	1.39
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.106	0.114	21/05/2012	-13.04	5.47	-22.74	31.19	-33.25	96.3	215.48	8.97
MX02	HIL Templeton Growth	04/01/1999	0.052	0.057	21/05/2012	-6.08	7.58	-11.62	13.88	-38.31	-24.02	-3.49	-0.27
MX07	HIL Fidelity France	29/03/1999	0.041	0.045	21/05/2012	-2.13	12.84	-17.23	12.53	-36.27	-1.2	20.41	1.42
MX08	HIL Fidelity Germany	29/03/1999	0.131	0.141	21/05/2012	-4.94	10.37	-16.41	29.99	-27.36	7.3	20.2	1.41
MX10	HIL Fidelity Iberia	29/03/1999	2.643	2.855	21/05/2012	-3.65	-1.97	-23.24	-6.77	-45.88	34.5	22.87	1.58
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.77	0.831	21/05/2012	-7.6	14.98	-13.1	45.03	-30.72	34.05	-23.03	-2.18
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.389	0.42	21/05/2012	-8.59	8.86	-15.68	45.59	-13.49	10.35	-61.07	-7.64
MX32	HIL Invesco Continental European Equity	09/09/2004	0.978	1.056	21/05/2012	-8.99	3.02	-21.99	0.58	-42.33	n/a	-2.25	-0.3
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.085	1.172	21/05/2012	-6.22	14.61	-12.36	49.72	-3.9	n/a	8.5	1.46
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.03	1.112	21/05/2012	-3.56	-1.15	-9.65	3.99	n/a	n/a	3	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.043	1.126	21/05/2012	-0.1	4.46	8.65	n/a	n/a	n/a	4.3	n/a
X02	HIL Euro Deposit	04/01/1999	1.171	1.259	21/05/2012	-0.09	-0.43	-0.85	-2.17	2.45	8.53	17.1	1.19
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.237	0.256	21/05/2012	0.17	6.19	3.45	15.7	15.98	32.47	37.16	2.39

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.049	0.053	21/05/2012	-5.43	12.44	-10.46	28.08	-31.46	5.17	17.87	1.24
XH01	HIL European Managed (BlackRock)	04/01/1999	0.148	0.16	21/05/2012	-4.33	9.07	-6.1	17.29	-0.6	27.06	33.12	2.16
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.308	0.333	21/05/2012	-2.56	-0.74	-10.29	0.75	-16.63	22.96	207.9	5.18
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.299	0.323	21/05/2012	-9.88	3.92	-12.92	16.42	-17.64	22.17	199.2	5.05
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.479	0.517	21/05/2012	0.5	0.84	8.99	35.09	29.89	52.37	378.9	7.29
B04	HIL UK Sterling Deposit	19/02/1990	0.31	0.333	21/05/2012	-0.06	-0.42	-0.86	-2.36	3.72	19.94	209.8	5.21
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.308	0.332	21/05/2012	-9.5	3.01	-12.46	24.37	-16.14	4.45	207.7	5.21
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.282	0.305	21/05/2012	-3.92	1.81	-2.49	27.14	9.26	44.84	182	5.5
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.303	0.327	21/05/2012	-11.61	-3.23	-18.55	12.85	-15.13	47.54	202.9	5.89
B11 # **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	21/05/2012	-2.19	-0.14	-8.9	-11.34	-46.76	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.58	21.06	21/05/2012	-0.05	-0.2	-0.36	-0.96	6.24	25.84	95.8	3.76
MB06	HIL Investec High Income Bond	28/07/1992	0.234	0.252	21/05/2012	-2.06	-1.31	-9.43	26.97	32.75	92.98	133.5	4.37
MB25 # **	HIL Symphony UK Sterling Balanced	15/12/2003	1.187	1.282	21/05/2012	n/a	1.8	-7.05	7.71	-6.68	n/a	18.7	2.11
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.947	2.103	21/05/2012	-18.12	-18.02	-34.47	12.61	-13.89	n/a	94.7	9.28
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	0.996	1.076	21/05/2012	-1.42	0.28	-8.23	1.35	n/a	n/a	-0.43	n/a
MB47 **	HIL First State Asia Pacific Sustainability	01/02/2010	1.141	1.232	21/05/2012	-5.15	4.87	-8.28	n/a	n/a	n/a	14.1	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.918	0.992	21/05/2012	-8.19	1.57	-17.06	n/a	n/a	n/a	-8.19	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	0.962	1.039	21/05/2012	-2.26	n/a	n/a	n/a	n/a	n/a	-3.83	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	0.953	1.03	21/05/2012	-3.44	n/a	n/a	n/a	n/a	n/a	-4.66	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.4	104.7	21/05/2012	-0.05	-0.27	-0.54	-1.54	-2.51	n/a	-2.6	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	29.41	31.77	21/05/2012	-11.6	2.69	-12.34	-15.17	-65.92	-54.35	-79.43	-6.86
G03	HIL Japanese Yen Deposit	13/04/2002	90.74	97.57	21/05/2012	-0.09	-0.52	-1.04	-2.96	-4.83	-9.26	-9.26	-0.96
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	0.862	0.931	21/05/2012	-4.29	18.24	-8.27	21.32	-30.3	18.29	762.2	10.98
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.256	0.277	21/05/2012	1.83	1.63	7.96	15.09	21.42	40.61	156.2	4.98
S03	HIL Swedish Kroner Deposit	13/04/2002	1.024	1.102	21/05/2012	-0.1	-0.58	-1.06	-2.94	-0.58	2.3	2.4	0.23
S101 **	HIL Cicero IFA Worldwide	08/05/2006	10.93	11.81	21/05/2012	-2.15	4.69	-7.37	-0.18	1.49	n/a	9.3	1.48
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.302	0.327	21/05/2012	-3.17	-0.26	-8.5	4.09	-9.62	36.14	202.5	5.1
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.371	0.401	21/05/2012	-5.26	9.72	-2.65	47.03	-18.19	19.77	271.4	6.07
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.319	0.345	21/05/2012	0.25	5.8	2.9	16.19	30.97	55.83	219.3	5.35
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	21/05/2012	-0.05	-0.48	-1.01	-2.76	1.08	7.8	86.5	2.84
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.116	0.126	21/05/2012	-10.19	1.04	-18.26	15.25	-20.22	37.26	16.4	0.68
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.332	0.359	21/05/2012	1.87	2.47	4.17	16.84	29.86	74.07	232.3	5.58
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.506	0.546	21/05/2012	-14.02	-6.23	-24.19	20.74	-11	346.43	405.8	8.52
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.217	0.234	21/05/2012	-8.22	1.03	-17.76	17.9	11.3	181.79	116.7	3.98

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C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.24	0.259	21/05/2012	-5.51	0.97	-8.99	7.63	-2.24	33.06	139.9	4.63
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.38	0.411	21/05/2012	-8.25	5.55	-11.7	24.49	-26.16	-4.52	280.2	7.67
C551 # **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	21/05/2012	-0.57	0.01	-9.75	-9.58	-40.92	n/a	-0.27	-0.03
C556 **	HIL Dynamic Wealth Precious Metals	19/11/2003	1.571	1.697	21/05/2012	-9.66	-19.15	-22.57	17.85	13.68	n/a	57.1	5.4
C561 **	HIL Dynamic Wealth Global Balanced Portfolio	05/06/2006	0.92	0.994	21/05/2012	-5.48	0.36	-13.46	6.26	-21.78	n/a	-8.01	-1.39
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.48	17.72	21/05/2012	-0.06	-0.24	-0.54	-1.38	3.58	13.34	64.8	2.78
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.224	0.242	21/05/2012	-11.16	-0.97	-20.21	18.66	-16.65	140.39	123.8	3.97
MC03	HIL Barings Europa	16/09/1991	0.213	0.23	21/05/2012	-10.71	3.4	-26.03	3.81	-43.93	22.47	112.6	3.71
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.198	0.214	21/05/2012	-8.48	4.92	-22.1	29.4	-50.06	0.2	98.5	3.37
MC06	HIL Invesco Japanese Equity	16/09/1991	0.03	0.033	21/05/2012	-8.43	-3.18	-17.62	-16.71	-55.29	-33.48	-69.6	-5.59
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	21/05/2012	-7.14	-3.7	-13.33	8.33	-31.58	-35	-97.4	-16.13
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.507	1.628	21/05/2012	-11.97	-0.86	-24.27	-3.77	-26.16	n/a	50.7	6.44
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.124	1.214	21/05/2012	-15.62	-2.09	-33.92	-9.21	-35.4	n/a	12.4	1.8
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.246	1.346	21/05/2012	-16.38	-5.75	-31.69	7.23	-22.13	n/a	24.6	3.4
MC11	HIL Fidelity Malaysia	16/09/1991	0.345	0.373	21/05/2012	-5.83	8.34	-6.88	68.73	25.87	160.29	245.4	6.18
MC110	HIL HSBC BRIC Markets	08/08/2006	0.955	1.031	21/05/2012	-14.21	-4.47	-27.39	-2.97	-25.17	n/a	-4.52	-0.8
MC111 **	HIL Miton Optimal Global	02/10/2006	0.786	0.849	21/05/2012	-1.85	-0.98	-12.57	8.34	-26.61	n/a	-21.4	-4.18
MC112 **	HIL Miton Optimal Special Situations	02/10/2006	1.13	1.22	21/05/2012	-1.14	-0.96	-1.91	0.62	6.91	n/a	13	2.19
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.677	0.731	21/05/2012	-8.23	1.82	-18.83	7.38	n/a	n/a	-32.31	n/a

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MC119	HIL Jupiter Global Financials	12/05/2008	0.736	0.795	21/05/2012	-9.22	4.77	-22.5	-4.71	n/a	n/a	-26.41	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.266	0.287	21/05/2012	-7.87	6.87	-15.13	52.2	1.1	170.22	165.9	4.84
MC120	HIL BlackRock World Mining	14/05/2008	0.478	0.516	21/05/2012	-17.52	-14.06	-35.19	9.76	n/a	n/a	-52.22	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.444	0.479	21/05/2012	-0.83	-10.61	-27.05	-26	n/a	n/a	-55.62	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.23	1.329	21/05/2012	-11.45	-3.61	-18.27	9.33	n/a	n/a	23	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.111	1.2	21/05/2012	-3.98	-0.18	-9.23	3.16	n/a	n/a	11.1	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.976	1.055	21/05/2012	-0.26	-4.01	-4.95	-1.65	n/a	n/a	-2.38	n/a
MC128	HIL Titan Commodity	03/08/2009	1.087	1.174	21/05/2012	-5.81	-10.97	-21.74	n/a	n/a	n/a	8.7	n/a
MC129	HIL Titan New World	03/08/2009	1.083	1.17	21/05/2012	-4.07	-0.18	-17.45	n/a	n/a	n/a	8.3	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.383	0.414	21/05/2012	-5.27	20.39	6.68	148.83	93.24	404.87	283.2	6.71
MC130	HIL Nomura Global Emerging Markets 3 80% Protected USD	07/09/2009	0.835	0.902	21/05/2012	-0.35	-2.38	-13.11	n/a	n/a	n/a	-16.46	n/a
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.719	0.776	21/05/2012	-14.1	-2.59	-23.98	n/a	n/a	n/a	-28.13	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.951	1.027	21/05/2012	-14.35	-6.43	-27.43	n/a	n/a	n/a	-4.93	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.998	1.078	21/05/2012	-0.03	-0.31	-0.9	n/a	n/a	n/a	-0.21	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	0.996	1.076	21/05/2012	-1.19	5.45	-3.3	n/a	n/a	n/a	-0.4	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.899	0.971	21/05/2012	-0.19	0.35	-4.3	n/a	n/a	n/a	-10.09	n/a
MC138	HIL Alquity Africa	13/09/2010	0.806	0.87	21/05/2012	-5.44	3.01	-16.53	n/a	n/a	n/a	-19.45	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.896	0.968	21/05/2012	-5.34	0.66	-7.94	n/a	n/a	n/a	-10.39	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.958	1.035	21/05/2012	-3.12	0.55	-5.83	n/a	n/a	n/a	-4.23	n/a

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MC141	HIL Emirates Balanced Managed	19/01/2011	0.93	1.004	21/05/2012	-4.53	0.44	-6.13	n/a	n/a	n/a	-7.02	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.833	0.899	21/05/2012	-9.14	3.58	-18.61	n/a	n/a	n/a	-16.74	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	0.96	1.037	21/05/2012	-4.61	n/a	n/a	n/a	n/a	n/a	-4.04	n/a
MC145	HIL Harmony USD Growth	26/01/2012	0.984	1.063	21/05/2012	-3.4	n/a	n/a	n/a	n/a	n/a	-1.56	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	0.97	1.048	21/05/2012	-3.78	n/a	n/a	n/a	n/a	n/a	-3.01	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.86	0.929	21/05/2012	-13.13	n/a	n/a	n/a	n/a	n/a	-14	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.849	0.917	21/05/2012	-15.01	n/a	n/a	n/a	n/a	n/a	-15.08	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.974	1.052	21/05/2012	-1.67	n/a	n/a	n/a	n/a	n/a	-2.59	n/a
MC15	HIL Barings Australia	16/09/1991	0.663	0.716	21/05/2012	-14.46	-6.63	-22.7	42.9	-10.77	146.34	562.9	9.58
MC17	HIL Invesco Asian Equity	16/09/1991	0.355	0.384	21/05/2012	-9.85	2.39	-16.78	31.81	2.1	114.69	255.1	6.32
MC21	HIL Invesco Bond	28/07/1992	0.302	0.326	21/05/2012	1.89	3.25	6.34	16.22	29.54	80.23	201.7	5.73
MC22	HIL Invesco Global Healthcare	28/07/1992	0.382	0.413	21/05/2012	-4.4	10.08	-9.06	26.63	-6.85	24.57	282.3	7
MC23	HIL Invesco Global Technology	28/07/1992	0.212	0.229	21/05/2012	-13.16	-0.42	-12.04	39.32	-13.08	-24.19	111.9	3.86
MC26	HIL First State Asian Growth	28/07/1992	0.318	0.344	21/05/2012	-6.88	2.15	-9.96	40.75	20.13	162.68	218.1	6.01
MC29	HIL First State China Growth	28/07/1992	1.193	1.289	21/05/2012	-8.37	1.1	-15.39	32.84	14.38	535.25	n/a	13.33
MC30	HIL Investec Managed Currency	28/07/1992	0.157	0.169	21/05/2012	-2.18	-2.85	-9	-5.49	-3.57	19.79	56.8	2.3
MC34	HIL Investec Global High Income Bond	12/08/1992	0.323	0.349	21/05/2012	0.43	3.79	-2	25.06	25.3	101.75	223.4	6.11
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.234	0.253	21/05/2012	-10.83	-2.18	-17.09	44.05	22.28	474.45	131.49	4.72
MC37	HIL JF ASEAN	04/07/1994	0.133	0.144	21/05/2012	-8.22	5.9	-9.84	66.96	2.7	239.9	32.9	1.6

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					1 month	6 months	1 year	3 years	5 years	10 years			
MC40	HIL JF Philippine	04/07/1994	0.054	0.058	21/05/2012	-6.62	17.29	13.32	158.94	25.82	220.96	-46.4	-3.43
MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.157	0.17	21/05/2012	-8.13	2.01	-19.23	21.59	-26.69	69.47	57.1	2.56
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.322	0.348	21/05/2012	-8.6	6.76	-13.2	24.5	-33.69	58.88	222.2	6.76
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.102	0.11	21/05/2012	-7.51	5.69	-14.48	55.08	-5.19	119.78	2.2	0.12
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.237	0.256	21/05/2012	-9.17	3.63	-17.63	45.28	-18.23	61.53	136.8	5.24
MC50 **	HIL Invesco Pacific Equity	06/07/1995	0.143	0.154	21/05/2012	-11.62	0.78	-16.52	15.88	-10.34	82.17	43	2.14
MC51	HIL Invesco Global Select Equity	06/07/1995	0.136	0.147	21/05/2012	-6.27	3.66	-7.79	29.74	-30.21	13.42	36.1	1.84
MC52	HIL J F India	06/07/1995	0.403	0.436	21/05/2012	-11.73	-3.05	-24.51	9.26	-14.97	408.7	303.4	8.62
MC60	HIL Investec Global Dynamic	16/09/1999	0.91	0.983	21/05/2012	-7.6	5.84	-14.1	30.78	-24.51	27.73	-9.03	-0.74
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.088	2.256	21/05/2012	-1.42	4.61	5.88	34.8	16.26	107.35	108.8	7.61
MC72	HIL New Star Global Managed	20/02/2003	1.176	1.27	21/05/2012	-2.65	3.16	-8.41	24.93	-32.1	n/a	17.6	1.77
MC76	HIL Crescent Global Equity	09/05/2003	1.737	1.876	21/05/2012	-4.14	3.58	-10.33	35.07	-20.72	n/a	73.7	6.29
MC82 # **	HIL Symphony Intl Growth	15/12/2003	0.85	0.918	21/05/2012	n/a	6.33	-7.96	20.93	-26.92	n/a	-15.01	-1.96
MC83 # **	HIL Symphony USD Balanced	15/12/2003	1.019	1.1	21/05/2012	n/a	0.89	-9.02	7.67	-19.95	n/a	1.9	0.23
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.475	2.673	21/05/2012	-5.21	-11.83	1.35	49.1	87.64	n/a	147.5	12.84
MC93	HIL Investec Global Energy	22/02/2005	1.291	1.394	21/05/2012	-8.83	-7.12	-27.59	-1.15	-20.01	n/a	29.1	3.59



## Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

### 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.

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

Errors and omissions excepted.