

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

31 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		
Australian Dollar (AUD)													
R01	HIL Australian Dollar Deposit	01/10/1996	0.146	0.157	29/05/2012	-0.07	-0.2	-0.41	-1.08	4.66	22.57	46.1	2.45
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.132	0.141	29/05/2012	-0.08	-0.53	-1.05	-2.95	-3.1	-6.14	31.5	1.24
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.58	12.45	29/05/2012	0	-0.17	-0.34	-0.69	4.89	14.31	15.8	1.39
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.109	0.118	29/05/2012	-8.63	4	-20.36	31.92	-29.34	110.62	224.7	9.18
MX02	HIL Templeton Growth	04/01/1999	0.054	0.058	29/05/2012	-4.78	7.82	-9.58	15.95	-37.15	-20.88	-1.1	-0.08
MX07	HIL Fidelity France	29/03/1999	0.043	0.046	29/05/2012	-2.05	12.01	-12.63	14.71	-34.2	6.72	25.07	1.71
MX08	HIL Fidelity Germany	29/03/1999	0.134	0.144	29/05/2012	-5.52	8.89	-12.46	32.31	-27.25	12.66	22.59	1.56
MX10	HIL Fidelity Iberia	29/03/1999	2.631	2.842	29/05/2012	-5.93	-2.7	-21.6	-9.18	-47.49	32.54	22.32	1.54
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.788	0.851	29/05/2012	-5.93	16.84	-10.86	47.82	-29.88	40.37	-21.18	-1.98
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.399	0.431	29/05/2012	-6.26	11.65	-12.05	49.62	-12.7	18.99	-60.14	-7.44
MX32	HIL Invesco Continental European Equity	09/09/2004	0.979	1.058	29/05/2012	-8.38	1.09	-21.65	1.5	-42.46	n/a	-2.06	-0.27
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.103	1.192	29/05/2012	-4.83	14.63	-9.59	53.09	-2.22	n/a	10.3	1.75
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.03	1.112	29/05/2012	-3.65	-0.58	-8.85	6.22	n/a	n/a	3	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.047	1.131	29/05/2012	0.1	4.39	9.02	n/a	n/a	n/a	4.7	n/a
X02	HIL Euro Deposit	04/01/1999	1.171	1.259	29/05/2012	-0.09	-0.43	-0.85	-2.17	2.36	8.43	17.1	1.18
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.238	0.257	29/05/2012	0.51	9.09	3.39	16.52	16.75	32.87	37.8	2.42

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.05	0.054	29/05/2012	-4.44	10.24	-8.16	29.92	-30.67	8.32	19.57	1.34
XH01	HIL European Managed (BlackRock)	04/01/1999	0.15	0.162	29/05/2012	-3.41	9.49	-3.78	19.43	0.67	30.1	35.01	2.27
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.308	0.333	29/05/2012	-2.59	0	-8.61	2.8	-15.71	24.39	208	5.18
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.3	0.324	29/05/2012	-8.9	2.99	-11.53	16.96	-17.08	24.95	200	5.05
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.479	0.517	29/05/2012	0.52	-0.29	7.19	31.94	30.39	52.39	378.8	7.28
B04	HIL UK Sterling Deposit	19/02/1990	0.31	0.333	29/05/2012	-0.06	-0.45	-0.86	-2.4	3.58	19.81	209.7	5.2
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.317	0.343	29/05/2012	-6.07	6.12	-7.71	30.68	-13.21	9	217.3	5.35
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.283	0.306	29/05/2012	-3.28	1.72	-1.67	28.68	10.63	46.99	183.1	5.52
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.307	0.331	29/05/2012	-8.93	-2.07	-15.25	14.01	-12.47	51.28	206.8	5.96
B11 # **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	29/05/2012	n/a	-1.4	-8.65	-9.7	-46.92	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.58	21.06	29/05/2012	-0.05	-0.2	-0.36	-0.96	6.12	25.75	95.8	3.75
MB06	HIL Investec High Income Bond	28/07/1992	0.231	0.249	29/05/2012	-3.31	1.05	-8.15	25.01	32.17	87.12	130.9	4.31
MB25 # **	HIL Symphony UK Sterling Balanced	15/12/2003	1.187	1.282	29/05/2012	n/a	5.42	-5.79	7.52	-7.41	n/a	18.7	2.11
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.033	2.196	29/05/2012	-13.6	-13.71	-30.99	18.54	-9.12	n/a	103.3	9.88
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	0.996	1.076	29/05/2012	-1.48	0.99	-7.35	3.28	n/a	n/a	-0.4	n/a
MB47 **	HIL First State Asia Pacific Sustainability	01/02/2010	1.147	1.239	29/05/2012	-3.37	5.33	-6.14	n/a	n/a	n/a	14.7	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.945	1.021	29/05/2012	-4.35	4.44	-12.31	n/a	n/a	n/a	-5.47	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	0.966	1.043	29/05/2012	-1.74	n/a	n/a	n/a	n/a	n/a	-3.42	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	0.958	1.035	29/05/2012	-2.61	n/a	n/a	n/a	n/a	n/a	-4.22	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.39	104.7	29/05/2012	-0.04	-0.27	-0.54	-1.54	-2.51	n/a	-2.61	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	29.67	32.05	29/05/2012	-9.38	1.71	-11.25	-15.95	-66.25	-53.8	-79.25	-6.82
G03	HIL Japanese Yen Deposit	13/04/2002	90.72	97.54	29/05/2012	-0.08	-0.5	-1.04	-2.96	-4.85	-9.26	-9.28	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.876	0.946	29/05/2012	-3.53	17.67	-4.31	21.58	-29.9	25.48	776.2	11.05
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.257	0.278	29/05/2012	2.35	2.06	7.84	16.17	21.95	40.93	157.2	5
S03	HIL Swedish Kroner Deposit	13/04/2002	1.024	1.101	29/05/2012	-0.1	-0.49	-1.06	-2.94	-0.58	2.3	2.4	0.23
S101 **	HIL Cicero IFA Worldwide	08/05/2006	11.01	11.89	29/05/2012	-1.43	4.06	-5.41	-2.31	2.42	n/a	10.1	1.6
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.303	0.327	29/05/2012	-3.32	0.87	-7.55	4.02	-10.34	37.42	202.6	5.1
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.377	0.407	29/05/2012	-5.28	11.09	2.17	48.27	-16.92	23.72	276.6	6.13
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.32	0.345	29/05/2012	0.16	6.43	2.9	17.38	31.7	55.1	219.5	5.35
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	29/05/2012	-0.11	-0.53	-1.06	-2.82	0.98	7.75	86.4	2.83
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.117	0.127	29/05/2012	-9.07	1.3	-16.99	14.89	-20.42	38.16	17.3	0.72
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.331	0.358	29/05/2012	0.61	3.18	3.44	18.26	29.65	71.68	231	5.55
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.52	0.562	29/05/2012	-10.91	-2.2	-21.53	23.1	-8.46	365.71	420.2	8.67
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.217	0.234	29/05/2012	-8.16	1.31	-15.98	15.54	11.79	181.22	117.1	3.98

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C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.242	0.261	29/05/2012	-5.21	1.77	-7.36	8.63	-1.39	35.08	141.8	4.66
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.392	0.423	29/05/2012	-6.5	8.15	-7.56	28.19	-23.97	-1.68	291.5	7.84
C551 # **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	29/05/2012	n/a	0.41	-9.66	-11.74	-41.06	n/a	-0.27	-0.03
C556 **	HIL Dynamic Wealth Precious Metals	19/11/2003	1.571	1.697	29/05/2012	-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	0.921	0.995	29/05/2012	-5.7	0.96	-12.61	6.25	-21.41	n/a	-7.89	-1.36
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.48	17.72	29/05/2012	-0.06	-0.24	-0.54	-1.38	3.45	13.34	64.8	2.78
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.225	0.243	29/05/2012	-9.95	-0.62	-18.81	17.83	-16.03	141.22	125.3	4
MC03	HIL Barings Europa	16/09/1991	0.211	0.228	29/05/2012	-12.28	0.81	-25.14	2.13	-44.4	23.7	111.4	3.68
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.195	0.211	29/05/2012	-11.63	3.83	-22.41	28.66	-51.02	2.14	95.3	3.29
MC06	HIL Invesco Japanese Equity	16/09/1991	0.03	0.033	29/05/2012	-9.58	-5.63	-17.71	-16.57	-56.04	-35.33	-69.8	-5.62
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.002	0.003	29/05/2012	-13.79	-10.71	-16.67	4.17	-37.5	-37.5	-97.5	-16.27
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.568	1.694	29/05/2012	-7.05	2.82	-20.04	-1.88	-21.48	n/a	56.8	7.06
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.136	1.228	29/05/2012	-11.94	-1.47	-31.98	-10.27	-35.78	n/a	13.6	1.96
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.271	1.373	29/05/2012	-12.53	-4.87	-29.19	8.91	-18.79	n/a	27.1	3.7
MC11	HIL Fidelity Malaysia	16/09/1991	0.35	0.379	29/05/2012	-4.34	7.55	-4.6	68.43	27.92	172.34	250.5	6.24
MC110	HIL HSBC BRIC Markets	08/08/2006	0.974	1.052	29/05/2012	-10.84	-3.03	-24.29	-2.93	-21.48	n/a	-2.64	-0.46
MC111 **	HIL Miton Optimal Global	02/10/2006	0.752	0.813	29/05/2012	-4.82	-3.79	-15.95	3.55	-29.94	n/a	-24.76	-4.89
MC112 **	HIL Miton Optimal Special Situations	02/10/2006	1.13	1.221	29/05/2012	-0.7	-1.91	-2.75	1.07	6.81	n/a	13	2.18
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.688	0.743	29/05/2012	-7.48	4.09	-16.03	8.61	n/a	n/a	-31.25	n/a

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MC119	HIL Jupiter Global Financials	12/05/2008	0.726	0.784	29/05/2012	-10.81	3.58	-22.51	-6.39	n/a	n/a	-27.38	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.264	0.285	29/05/2012	-8.93	5.85	-14.11	43.45	0.76	176.54	164.1	4.8
MC120	HIL BlackRock World Mining	14/05/2008	0.492	0.531	29/05/2012	-14.96	-12.07	-33.66	11.64	n/a	n/a	-50.81	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.429	0.463	29/05/2012	-4.58	-10.03	-29.06	-29.69	n/a	n/a	-57.11	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.235	1.334	29/05/2012	-10.51	-3.06	-16.89	6.65	n/a	n/a	23.5	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.111	1.2	29/05/2012	-3.31	0.82	-8.33	4.03	n/a	n/a	11.1	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.965	1.043	29/05/2012	-1.04	-5.2	-3.59	-2.74	n/a	n/a	-3.49	n/a
MC128	HIL Titan Commodity	03/08/2009	1.029	1.112	29/05/2012	-10.37	-8.21	-25.86	n/a	n/a	n/a	2.9	n/a
MC129	HIL Titan New World	03/08/2009	1.006	1.086	29/05/2012	-11.29	-0.4	-23.5	n/a	n/a	n/a	0.6	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.384	0.415	29/05/2012	-7.62	17.52	8.38	144.78	94.29	361.34	284.3	6.72
MC130	HIL Nomura Global Emerging Markets 3 80% Protected USD	07/09/2009	0.835	0.902	29/05/2012	-0.3	-1.68	-12.5	n/a	n/a	n/a	-16.52	n/a
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.716	0.774	29/05/2012	-14.34	-5.38	-24.01	n/a	n/a	n/a	-28.38	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.962	1.039	29/05/2012	-11.56	-4.07	-27.76	n/a	n/a	n/a	-3.78	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.989	1.068	29/05/2012	-0.95	-1.24	-1.83	n/a	n/a	n/a	-1.14	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	0.994	1.074	29/05/2012	-1.95	6.57	-2.24	n/a	n/a	n/a	-0.58	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.889	0.96	29/05/2012	-1.4	-0.04	-5.33	n/a	n/a	n/a	-11.13	n/a
MC138	HIL Alquity Africa	13/09/2010	0.802	0.866	29/05/2012	-6.92	6.01	-16.88	n/a	n/a	n/a	-19.78	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.898	0.97	29/05/2012	-5.15	3.69	-7.06	n/a	n/a	n/a	-10.16	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.955	1.032	29/05/2012	-3.28	2.36	-5.69	n/a	n/a	n/a	-4.46	n/a

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MC141	HIL Emirates Balanced Managed	19/01/2011	0.931	1.005	29/05/2012	-4.41	2.45	-5.54	n/a	n/a	n/a	-6.93	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.839	0.906	29/05/2012	-8.64	3.95	-15.4	n/a	n/a	n/a	-16.13	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	0.964	1.041	29/05/2012	-3.56	n/a	n/a	n/a	n/a	n/a	-3.62	n/a
MC145	HIL Harmony USD Growth	26/01/2012	0.991	1.071	29/05/2012	-3.21	n/a	n/a	n/a	n/a	n/a	-0.89	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	0.972	1.05	29/05/2012	-4.65	n/a	n/a	n/a	n/a	n/a	-2.84	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.896	0.968	29/05/2012	-9.26	n/a	n/a	n/a	n/a	n/a	-10.37	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.832	0.899	29/05/2012	-15.75	n/a	n/a	n/a	n/a	n/a	-16.78	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.969	1.047	29/05/2012	-2.74	n/a	n/a	n/a	n/a	n/a	-3.08	n/a
MC15	HIL Barings Australia	16/09/1991	0.672	0.726	29/05/2012	-13.56	-5.44	-19.57	45.19	-8.67	146.1	572.1	9.64
MC17	HIL Invesco Asian Equity	16/09/1991	0.358	0.386	29/05/2012	-8.47	3.2	-15.27	29.5	2.46	115.8	257.8	6.35
MC21	HIL Invesco Bond	28/07/1992	0.3	0.325	29/05/2012	0.6	2.77	5.59	17.57	30.82	77.5	200.5	5.7
MC22	HIL Invesco Global Healthcare	28/07/1992	0.389	0.42	29/05/2012	-4.93	11.49	-5.97	29.09	-5.76	27.36	289.2	7.09
MC23	HIL Invesco Global Technology	28/07/1992	0.215	0.232	29/05/2012	-11.42	3.82	-8.91	40.85	-11.42	-19.31	114.8	3.93
MC26	HIL First State Asian Growth	28/07/1992	0.317	0.342	29/05/2012	-6.49	0.8	-9.35	36.95	20.04	162.99	216.9	5.99
MC29	HIL First State China Growth	28/07/1992	1.21	1.307	29/05/2012	-6.13	1.6	-12.76	30.42	15.9	554.41	n/a	13.39
MC30	HIL Investec Managed Currency	28/07/1992	0.155	0.168	29/05/2012	-3.48	-3.06	-9.44	-6.95	-4.49	17.64	55.4	2.25
MC34	HIL Investec Global High Income Bond	12/08/1992	0.321	0.347	29/05/2012	-1.53	4.76	-2.43	23.29	24.53	97.97	221.3	6.07
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.231	0.25	29/05/2012	-8.43	-2.49	-17.56	42.58	17.76	490.31	129.11	4.66
MC37	HIL JF ASEAN	04/07/1994	0.132	0.143	29/05/2012	-8.75	5.24	-8.11	61.39	2.79	238.87	32.5	1.58

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MC40	HIL JF Philippine	04/07/1994	0.055	0.059	29/05/2012	-5.21	23.25	18.7	161.24	30	232.93	-45.4	-3.32
MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.158	0.171	29/05/2012	-7.21	2.66	-17.09	20.4	-27.03	72.52	58.2	2.6
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.326	0.352	29/05/2012	-9.12	6.86	-11.13	26.34	-33.08	53.92	225.7	6.82
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.102	0.11	29/05/2012	-8.06	5.18	-13.84	51.49	-5.84	121.62	1.5	0.08
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.238	0.257	29/05/2012	-9.02	3.93	-16.4	44.24	-18.3	64.14	138	5.27
MC50 **	HIL Invesco Pacific Equity	06/07/1995	0.143	0.155	29/05/2012	-11.11	-0.14	-15.47	14.47	-9.88	80.35	43.2	2.15
MC51	HIL Invesco Global Select Equity	06/07/1995	0.138	0.149	29/05/2012	-5.15	4.62	-5.6	33.01	-29.38	16.23	38.2	1.93
MC52	HIL J F India	06/07/1995	0.404	0.436	29/05/2012	-8.77	-3.49	-23.68	6.97	-17.08	409.85	303.8	8.61
MC60	HIL Investec Global Dynamic	16/09/1999	0.916	0.989	29/05/2012	-8.51	5.41	-12.61	31.39	-23.94	33.09	-8.42	-0.69
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.076	2.243	29/05/2012	-2.67	4.37	5.76	34.89	15.91	108.06	107.6	7.54
MC72	HIL New Star Global Managed	20/02/2003	1.143	1.235	29/05/2012	-4.99	5.44	-9.36	18.72	-34.16	n/a	14.3	1.45
MC76	HIL Crescent Global Equity	09/05/2003	1.722	1.861	29/05/2012	-6.31	8.03	-10.31	34.01	-21.08	n/a	72.2	6.17
MC82 # **	HIL Symphony Intl Growth	15/12/2003	0.85	0.918	29/05/2012	n/a	15.16	-5.24	21.33	-27.17	n/a	-15.01	-1.96
MC83 # **	HIL Symphony USD Balanced	15/12/2003	1.019	1.1	29/05/2012	n/a	5.82	-7.36	7.17	-20.64	n/a	1.9	0.23
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.45	2.647	29/05/2012	-4.67	-8.34	1.41	47.59	93.22	n/a	145	12.62
MC93	HIL Investec Global Energy	22/02/2005	1.311	1.416	29/05/2012	-10.63	-4.79	-26.43	1.55	-18.97	n/a	31.1	3.79

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.