

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

06 June 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	04/06/2012	-0.07	-0.2	-0.41	-1.08	4.58	22.57	46.1	2.45
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.132	0.141	04/06/2012	-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	04/06/2012	0	-0.17	-0.34	-0.69	4.89	14.2	15.8	1.39
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.107	0.115	04/06/2012	-9.89	-2.56	-22.02	27.82	-33.38	106.19	217.26	8.98
MX02	HIL Templeton Growth	04/01/1999	0.053	0.057	04/06/2012	-5.35	2.51	-9.08	12.98	-38.68	-21.91	-2.39	-0.18
MX07	HIL Fidelity France	29/03/1999	0.042	0.046	04/06/2012	-3.22	5.78	-14.08	9.92	-36.98	9.07	22.74	1.57
MX08	HIL Fidelity Germany	29/03/1999	0.131	0.141	04/06/2012	-7.11	1.79	-14.47	26.8	-30.27	15.68	19.93	1.39
MX10	HIL Fidelity Iberia	29/03/1999	2.552	2.757	04/06/2012	-7.4	-10.39	-24.41	-12.84	-49.58	31.82	18.64	1.3
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.779	0.842	04/06/2012	-7.26	11.89	-12.06	42.36	-31.31	42.44	-22.1	-2.07
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.394	0.425	04/06/2012	-7.3	6.32	-11.83	47.34	-15.19	22.08	-60.63	-7.53
MX32	HIL Invesco Continental European Equity	09/09/2004	0.975	1.053	04/06/2012	-8.73	-4.24	-22.14	0.34	-43.16	n/a	-2.52	-0.33
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.079	1.165	04/06/2012	-7.22	7.36	-13.96	46.03	-5.6	n/a	7.9	1.35
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.027	1.11	04/06/2012	-4.2	-2	-10.23	6.16	n/a	n/a	2.7	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.046	1.13	04/06/2012	-0.19	3.87	8.42	n/a	n/a	n/a	4.6	n/a
X02	HIL Euro Deposit	04/01/1999	1.171	1.259	04/06/2012	0	-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	04/06/2012	0.08	7.49	3.57	16.14	17.22	33.3	38.09	2.43

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.049	0.053	04/06/2012	-5.76	5.36	-10.4	28.2	-31.62	8.39	18.6	1.28
XH01	HIL European Managed (BlackRock)	04/01/1999	0.148	0.16	04/06/2012	-4.89	4.52	-6.69	17.38	-2.38	29.17	33.12	2.15
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.307	0.332	04/06/2012	-3.06	-1.54	-10.06	3.26	-17.08	24.35	207.4	5.17
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.299	0.323	04/06/2012	-9.75	-1.58	-11.83	14.83	-18.4	24.65	198.9	5.03
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.489	0.528	04/06/2012	3.03	3.23	9.54	33.71	33.74	56.16	389.1	7.38
B04	HIL UK Sterling Deposit	19/02/1990	0.31	0.333	04/06/2012	-0.06	-0.42	-0.86	-2.4	3.51	19.76	209.7	5.2
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.317	0.342	04/06/2012	-6.22	1.28	-8.97	29.65	-14.87	9.02	216.6	5.34
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.282	0.305	04/06/2012	-3.49	-0.6	-2.69	27.28	9.97	46.88	182.3	5.5
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.308	0.333	04/06/2012	-9.25	-5.32	-15.29	11.8	-14.09	52.02	208	5.97
B11 # **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	04/06/2012	n/a	-1.88	-6.63	-9.45	-46.92	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.58	21.06	04/06/2012	-0.05	-0.2	-0.36	-0.96	6.07	25.67	95.8	3.75
MB06	HIL Investec High Income Bond	28/07/1992	0.231	0.249	04/06/2012	-3.92	-0.35	-10.72	21.95	32.07	85.37	130.6	4.3
MB25 # **	HIL Symphony UK Sterling Balanced	15/12/2003	1.187	1.282	04/06/2012	n/a	5.42	-5.27	8.8	-7.41	n/a	18.7	2.11
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.006	2.167	04/06/2012	-14.2	-20.84	-32.09	14.37	-13.68	n/a	100.6	9.66
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	0.994	1.074	04/06/2012	-1.96	-0.54	-8.71	3.66	n/a	n/a	-0.59	n/a
MB47 **	HIL First State Asia Pacific Sustainability	01/02/2010	1.159	1.252	04/06/2012	-3.74	3.85	-6	n/a	n/a	n/a	15.9	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.95	1.026	04/06/2012	-4.25	1.34	-12.39	n/a	n/a	n/a	-5.03	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	0.967	1.045	04/06/2012	-1.84	n/a	n/a	n/a	n/a	n/a	-3.28	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	0.959	1.036	04/06/2012	-2.7	n/a	n/a	n/a	n/a	n/a	-4.14	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.39	104.7	04/06/2012	-0.04	-0.26	-0.53	-1.53	-2.5	n/a	-2.61	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	29.23	31.58	04/06/2012	-9.56	-2.04	-12.46	-18.56	-67.33	-54.18	-79.56	-6.87
G03	HIL Japanese Yen Deposit	13/04/2002	90.71	97.54	04/06/2012	-0.08	-0.5	-1.03	-2.96	-4.85	-9.26	-9.29	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.857	0.926	04/06/2012	-6.11	11.95	-6.75	17.45	-32.89	25.94	757	10.92
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.258	0.278	04/06/2012	1.86	2.3	8.24	15.78	21.35	40.79	157.5	5
S03	HIL Swedish Kroner Deposit	13/04/2002	1.024	1.101	04/06/2012	-0.1	-0.49	-1.06	-2.94	-0.58	2.3	2.4	0.23
S101 **	HIL Cicero IFA Worldwide	08/05/2006	10.97	11.86	04/06/2012	-2.05	2.33	-6.08	-5.35	-0.72	n/a	9.7	1.54
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.302	0.326	04/06/2012	-3.95	-1.11	-8.96	2.76	-11.44	37.41	201.9	5.08
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.369	0.399	04/06/2012	-6.86	4.23	0.35	39.57	-19.23	21.6	269.3	6.03
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.321	0.346	04/06/2012	0.25	5.21	3.08	16.87	32.84	55.58	220.8	5.37
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	04/06/2012	-0.05	-0.48	-1.01	-2.82	0.92	7.75	86.4	2.83
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.116	0.125	04/06/2012	-9.93	-3.97	-18.7	10.57	-23.87	37.89	16.1	0.67
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.332	0.358	04/06/2012	0.51	3.88	3.43	16.38	30.53	71.92	231.8	5.56
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.503	0.543	04/06/2012	-13.31	-11.74	-26	17.59	-13.83	364.27	402.8	8.47
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.215	0.232	04/06/2012	-10.53	-4.32	-17.98	9.36	8.65	181.28	114.9	3.93

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C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.239	0.258	04/06/2012	-5.94	-2.53	-10.05	6.32	-2.41	33.59	139	4.6
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.382	0.413	04/06/2012	-8.17	0.45	-11.59	25.15	-25.77	-4.02	282.2	7.69
C551 # **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	04/06/2012	n/a	2.21	-9.25	-12.82	-41.06	n/a	-0.27	-0.03
C556 **	HIL Dynamic Wealth Precious Metals	19/11/2003	1.571	1.697	04/06/2012	-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	0.91	0.983	04/06/2012	-6.39	-3.35	-14.97	3.43	-23.42	n/a	-9.02	-1.56
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.48	17.72	04/06/2012	0	-0.24	-0.48	-1.38	3.39	13.34	64.8	2.77
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.222	0.24	04/06/2012	-11.25	-6.24	-21.54	11.87	-18.38	142.64	122.5	3.94
MC03	HIL Barings Europa	16/09/1991	0.208	0.224	04/06/2012	-13.25	-6.78	-27.9	-4.64	-45.71	22.49	107.5	3.59
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.192	0.208	04/06/2012	-13.8	-2.83	-26.96	21.54	-52.55	4.68	92.4	3.21
MC06	HIL Invesco Japanese Equity	16/09/1991	0.03	0.032	04/06/2012	-8.81	-7.69	-19.14	-18.7	-57.08	-36.31	-70	-5.64
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	04/06/2012	-10.34	-7.14	-16.13	4	-35	-35	-97.4	-16.1
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.539	1.663	04/06/2012	-10.37	-4.94	-24.07	-8.72	-24.45	n/a	53.9	6.74
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.089	1.176	04/06/2012	-13.23	-10.3	-37.81	-21.32	-38.85	n/a	8.9	1.31
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.229	1.327	04/06/2012	-15.42	-13.51	-34.31	-2.38	-24.23	n/a	22.9	3.17
MC11	HIL Fidelity Malaysia	16/09/1991	0.349	0.377	04/06/2012	-5.63	3.14	-6.44	62.82	24.37	173.2	248.6	6.21
MC110	HIL HSBC BRIC Markets	08/08/2006	0.948	1.024	04/06/2012	-13.51	-11.74	-29.05	-9.12	-27.08	n/a	-5.21	-0.91
MC111 **	HIL Miton Optimal Global	02/10/2006	0.752	0.813	04/06/2012	-4.47	-3.79	-15.75	3.94	-29.94	n/a	-24.76	-4.89
MC112 **	HIL Miton Optimal Special Situations	02/10/2006	1.13	1.221	04/06/2012	0	-1.91	-3	1.89	6.81	n/a	13	2.18
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.682	0.737	04/06/2012	-7.55	-0.71	-18.28	5.28	n/a	n/a	-31.76	n/a

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MC119	HIL Jupiter Global Financials	12/05/2008	0.72	0.778	04/06/2012	-11.79	-1.14	-25.34	-10.26	n/a	n/a	-27.98	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.257	0.278	04/06/2012	-11.41	0.23	-18.02	34.47	-4.21	173.51	157.1	4.66
MC120	HIL BlackRock World Mining	14/05/2008	0.469	0.507	04/06/2012	-16.97	-22.09	-38.57	3.35	n/a	n/a	-53.09	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.422	0.456	04/06/2012	-4	-12.63	-30.35	-30.14	n/a	n/a	-57.81	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.23	1.329	04/06/2012	-11.13	-7.38	-19.66	1.65	n/a	n/a	23	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.108	1.197	04/06/2012	-3.99	-1.16	-9.77	1.84	n/a	n/a	10.8	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.965	1.043	04/06/2012	-1.23	-5.2	-3.68	-3.2	n/a	n/a	-3.49	n/a
MC128	HIL Titan Commodity	03/08/2009	1.029	1.112	04/06/2012	-11.14	-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	04/06/2012	-10.58	-0.4	-22.14	n/a	n/a	n/a	0.6	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.377	0.408	04/06/2012	-10.91	9.56	7.07	122.27	80.05	360.56	277.2	6.62
MC130	HIL Nomura Global Emerging Markets 3 80% Protected USD	07/09/2009	0.834	0.901	04/06/2012	-0.29	-2.07	-14.52	n/a	n/a	n/a	-16.56	n/a
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.702	0.758	04/06/2012	-14.11	-9.5	-26.23	n/a	n/a	n/a	-29.79	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.928	1.002	04/06/2012	-13.23	-13.55	-31.64	n/a	n/a	n/a	-7.24	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.989	1.068	04/06/2012	-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	04/06/2012	-2.76	5.25	-1.8	n/a	n/a	n/a	-0.62	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.889	0.96	04/06/2012	-1.37	-0.04	-5.02	n/a	n/a	n/a	-11.13	n/a
MC138	HIL Alquity Africa	13/09/2010	0.793	0.857	04/06/2012	-8.54	1.16	-19.37	n/a	n/a	n/a	-20.69	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.894	0.966	04/06/2012	-5.41	-1.29	-8.73	n/a	n/a	n/a	-10.58	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.958	1.035	04/06/2012	-3.35	-0.06	-6.75	n/a	n/a	n/a	-4.23	n/a

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MC141	HIL Emirates Balanced Managed	19/01/2011	0.928	1.003	04/06/2012	-4.39	-0.98	-7.16	n/a	n/a	n/a	-7.16	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.82	0.886	04/06/2012	-10.7	-2.98	-18.15	n/a	n/a	n/a	-17.99	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	0.964	1.041	04/06/2012	-4.79	n/a	n/a	n/a	n/a	n/a	-3.65	n/a
MC145	HIL Harmony USD Growth	26/01/2012	0.992	1.071	04/06/2012	-3.54	n/a	n/a	n/a	n/a	n/a	-0.84	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	0.963	1.04	04/06/2012	-6	n/a	n/a	n/a	n/a	n/a	-3.74	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.874	0.944	04/06/2012	-8.89	n/a	n/a	n/a	n/a	n/a	-12.62	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.824	0.89	04/06/2012	-15.81	n/a	n/a	n/a	n/a	n/a	-17.61	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.969	1.046	04/06/2012	-3.23	n/a	n/a	n/a	n/a	n/a	-3.13	n/a
MC15	HIL Barings Australia	16/09/1991	0.659	0.712	04/06/2012	-13.59	-13.22	-20.78	29.27	-11.59	139.57	559.3	9.53
MC17	HIL Invesco Asian Equity	16/09/1991	0.354	0.382	04/06/2012	-10.03	-1.64	-18.06	23.95	-0.81	117.54	253.5	6.28
MC21	HIL Invesco Bond	28/07/1992	0.301	0.325	04/06/2012	0.5	3.47	4.29	15.76	31.7	75.42	201.2	5.71
MC22	HIL Invesco Global Healthcare	28/07/1992	0.383	0.414	04/06/2012	-6.9	5.34	-7.64	22.91	-7.87	30.9	283	7
MC23	HIL Invesco Global Technology	28/07/1992	0.214	0.231	04/06/2012	-11.86	-0.28	-9.74	35.7	-13.5	-14.19	114	3.91
MC26	HIL First State Asian Growth	28/07/1992	0.314	0.339	04/06/2012	-8.93	-3.15	-11.67	31.27	16.95	168.38	214	5.93
MC29	HIL First State China Growth	28/07/1992	1.211	1.308	04/06/2012	-7.35	-1.06	-13.75	24.7	14.46	561.75	n/a	13.38
MC30	HIL Investec Managed Currency	28/07/1992	0.155	0.167	04/06/2012	-3.43	-4.15	-10.26	-7.97	-5.03	16.22	54.8	2.23
MC34	HIL Investec Global High Income Bond	12/08/1992	0.321	0.347	04/06/2012	-1.86	3.64	-2.99	21.28	24.43	95.86	221.4	6.07
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.229	0.247	04/06/2012	-8.18	-7.1	-21.47	31.46	16.42	484.18	126.73	4.6
MC37	HIL JF ASEAN	04/07/1994	0.131	0.142	04/06/2012	-10.76	-0.08	-9.96	52.09	-1.28	238.76	31.1	1.52

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MC40	HIL JF Philippine	04/07/1994	0.055	0.059	04/06/2012	-7.42	20.66	16.56	150.68	21.46	238.89	-45.1	-3.29
MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.158	0.17	04/06/2012	-8.1	-0.94	-18.76	16.74	-29.67	71.68	57.6	2.57
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.318	0.344	04/06/2012	-9.29	-0.19	-14.06	19.2	-35.94	58.06	218.5	6.68
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.1	0.108	04/06/2012	-10.52	-0.3	-15.27	41.61	-8.31	125.62	0.4	0.02
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.235	0.254	04/06/2012	-10.43	-0.97	-18.47	36.03	-20.14	65.17	135.2	5.19
MC50 **	HIL Invesco Pacific Equity	06/07/1995	0.142	0.153	04/06/2012	-11.14	-3.73	-17.15	9.99	-11.75	79.75	42	2.09
MC51	HIL Invesco Global Select Equity	06/07/1995	0.137	0.148	04/06/2012	-6.23	-1.3	-8.06	25.48	-31.17	17.01	36.9	1.87
MC52	HIL J F India	06/07/1995	0.399	0.431	04/06/2012	-8.74	-10.4	-26.51	-0.87	-18.2	403.41	298.7	8.52
MC60	HIL Investec Global Dynamic	16/09/1999	0.9	0.972	04/06/2012	-8.47	-0.57	-14.74	24.74	-26.99	33.06	-10.05	-0.83
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.072	2.239	04/06/2012	-3.85	2.88	4.91	31.56	15.75	106.58	107.2	7.5
MC72	HIL New Star Global Managed	20/02/2003	1.143	1.235	04/06/2012	-6.69	5.44	-11.05	16.32	-34.16	n/a	14.3	1.45
MC76	HIL Crescent Global Equity	09/05/2003	1.722	1.861	04/06/2012	-7.47	8.03	-10.08	22.65	-22.01	n/a	72.2	6.17
MC82 # **	HIL Symphony Intl Growth	15/12/2003	0.85	0.918	04/06/2012	n/a	15.16	-4.26	20.04	-27.17	n/a	-15.01	-1.96
MC83 # **	HIL Symphony USD Balanced	15/12/2003	1.019	1.1	04/06/2012	n/a	5.82	-6.51	6.52	-20.64	n/a	1.9	0.23
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.45	2.647	04/06/2012	-5.81	-8.34	-1.29	47.59	93.22	n/a	145	12.62
MC93	HIL Investec Global Energy	22/02/2005	1.259	1.36	04/06/2012	-12.02	-12.87	-29.23	-7.29	-23.79	n/a	25.9	3.21

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.