

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

13 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	11/06/2012	-0.07	-0.2	-0.41	-1.08	4.51	22.46	46.1	2.44
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.132	0.141	11/06/2012	-0.08	-0.53	-1.05	-2.95	-3.1	-6.14	31.5	1.23
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.58	12.45	11/06/2012	0	-0.17	-0.34	-0.69	4.8	14.2	15.8	1.38
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.11	0.119	11/06/2012	-2.65	5.44	-18.88	27.04	-30.35	113.95	228.57	9.26
MX02	HIL Templeton Growth	04/01/1999	0.053	0.057	11/06/2012	-4.36	1.74	-7.88	10.5	-37.68	-20.3	-3.31	-0.25
MX07	HIL Fidelity France	29/03/1999	0.042	0.046	11/06/2012	0	7.05	-12.01	10.1	-34.92	10.39	23.91	1.64
MX08	HIL Fidelity Germany	29/03/1999	0.129	0.14	11/06/2012	-4.51	2.78	-14.88	26.02	-29	13.92	18.73	1.31
MX10	HIL Fidelity Iberia	29/03/1999	2.654	2.867	11/06/2012	-4.12	-6.88	-19.77	-9.48	-46.62	37.94	23.38	1.6
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.78	0.843	11/06/2012	-3.68	13.27	-11.27	39.64	-30.08	43.99	-21.97	-2.06
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.399	0.431	11/06/2012	-2.49	9.98	-7.57	45.02	-13.37	26.86	-60.09	-7.41
MX32	HIL Invesco Continental European Equity	09/09/2004	0.988	1.067	11/06/2012	-3.22	-2.55	-18.81	1.73	-40.87	n/a	-1.19	-0.15
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.084	1.171	11/06/2012	-3.56	8.18	-9.59	43.33	-2.34	n/a	8.4	1.43
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.027	1.109	11/06/2012	-1.82	-1.82	-9.12	3.86	n/a	n/a	2.7	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.052	1.137	11/06/2012	0.67	3.54	9.56	n/a	n/a	n/a	5.2	n/a
X02	HIL Euro Deposit	04/01/1999	1.17	1.259	11/06/2012	-0.09	-0.43	-0.93	-2.26	2.18	8.33	17	1.18
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.238	0.258	11/06/2012	0	5.96	3.92	16.24	17.96	32.96	38.2	2.44

Hansard International Ltd

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.049	0.053	11/06/2012	-1.6	6.03	-6.82	29.82	-29.31	12.33	18.84	1.29
XH01	HIL European Managed (BlackRock)	04/01/1999	0.149	0.161	11/06/2012	-2.17	5.22	-2.8	17.87	1.36	34.08	34.2	2.21
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.307	0.332	11/06/2012	-1.79	-1.44	-8.98	3.54	-16.02	27.43	207.1	5.16
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.307	0.332	11/06/2012	-2.26	1.99	-7.88	15.65	-14.01	31.71	207.4	5.16
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.487	0.526	11/06/2012	2.35	1.88	9.16	32.2	34.28	55.14	387.3	7.36
B04	HIL UK Sterling Deposit	19/02/1990	0.31	0.333	11/06/2012	-0.1	-0.45	-0.86	-2.4	3.41	19.68	209.6	5.19
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.32	0.346	11/06/2012	-0.4	4.1	-6.65	29.29	-12.16	13.64	220	5.38
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.285	0.307	11/06/2012	-0.63	0.49	-0.97	27.8	11.56	49.95	184.6	5.54
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.313	0.338	11/06/2012	-2.62	-0.7	-12.67	11.71	-11.59	58.94	212.8	6.05
B11 # **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	11/06/2012	n/a	-3.22	-6.63	-9.45	-46.88	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.58	21.05	11/06/2012	-0.05	-0.15	-0.36	-0.96	5.95	25.67	95.8	3.74
MB06	HIL Investec High Income Bond	28/07/1992	0.233	0.252	11/06/2012	-1.31	0.22	-9.9	25.55	33.93	87.37	132.9	4.35
MB25 # **	HIL Symphony UK Sterling Balanced	15/12/2003	1.187	1.282	11/06/2012	n/a	4.12	-5.87	8.3	-7.41	n/a	18.7	2.11
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.075	2.242	11/06/2012	-3.62	-15.06	-27.75	14.01	-9.39	n/a	107.5	10.13
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	0.993	1.073	11/06/2012	-1.57	-0.42	-7.61	3.91	n/a	n/a	-0.68	n/a
MB47 **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	11/06/2012	-2.91	7.07	-4.74	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.948	1.025	11/06/2012	-0.52	3.72	-11.27	n/a	n/a	n/a	-5.15	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	0.976	1.054	11/06/2012	0.18	n/a	n/a	n/a	n/a	n/a	-2.43	n/a

Hansard International Ltd

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MB52	HIL Harmony GBP Growth	24/01/2012	0.971	1.049	11/06/2012	-0.55	n/a	n/a	n/a	n/a	n/a	-2.89	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.37	104.7	11/06/2012	-0.05	-0.27	-0.54	-1.54	-2.52	n/a	-2.63	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	29.72	32.11	11/06/2012	-4.28	1.3	-9.99	-19.57	-66.49	-52.72	-79.22	-6.8
G03	HIL Japanese Yen Deposit	13/04/2002	90.68	97.51	11/06/2012	-0.09	-0.52	-1.05	-2.97	-4.87	-9.27	-9.32	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.844	0.912	11/06/2012	-4.89	12.23	-5.19	13.44	-32.48	24.19	744	10.83
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.256	0.276	11/06/2012	0.27	0.79	7.65	15.63	21.21	39.89	156	4.96
S03	HIL Swedish Kroner Deposit	13/04/2002	1.024	1.101	11/06/2012	-0.1	-0.49	-1.06	-2.94	-0.68	2.2	2.4	0.23
S101 **	HIL Cicero IFA Worldwide	08/05/2006	10.93	11.8	11/06/2012	-1.35	2.15	-4.87	-6.98	1.2	n/a	9.3	1.47
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.302	0.326	11/06/2012	-2.17	-0.98	-7.94	2.83	-9.38	42.13	201.6	5.07
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.376	0.406	11/06/2012	-3.31	6.39	4.82	40.1	-16.17	32.83	276.3	6.12
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.321	0.347	11/06/2012	0.25	4.97	3.18	18.39	35.3	55.47	221.2	5.37
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	11/06/2012	-0.11	-0.53	-1.06	-2.87	0.76	7.69	86.3	2.83
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.117	0.127	11/06/2012	-5.02	-0.51	-16.93	9.83	-21.64	41.16	17.3	0.72
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.328	0.355	11/06/2012	-0.97	2.43	1.8	16.62	30.37	68.67	228.4	5.51
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.508	0.549	11/06/2012	-9	-9.2	-22.98	15.1	-9.87	386.04	408.4	8.53
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.218	0.235	11/06/2012	-6.24	-0.64	-15.35	9.22	11.46	187.47	117.9	4

Hansard International Ltd

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C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.241	0.261	11/06/2012	-2.9	-0.45	-7.08	7.72	-0.74	39.14	141.4	4.65
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.388	0.419	11/06/2012	-4.08	3.5	-5.79	25.15	-24.07	-2.71	287.6	7.76
C551 # **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	11/06/2012	n/a	-0.12	-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	11/06/2012	-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	0.916	0.989	11/06/2012	-2.93	-1.66	-13.44	3.79	-21.73	n/a	-8.42	-1.45
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.47	17.71	11/06/2012	-0.06	-0.3	-0.54	-1.44	3.26	13.2	64.7	2.77
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.227	0.245	11/06/2012	-5.27	-1.05	-19.84	13.47	-15.79	150.39	126.6	4.02
MC03	HIL Barings Europa	16/09/1991	0.212	0.229	11/06/2012	-5.94	-3.46	-24.96	-2.97	-42.61	29.06	112.3	3.7
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.194	0.209	11/06/2012	-7.1	-0.36	-23.92	21.82	-50.14	11.58	93.7	3.24
MC06	HIL Invesco Japanese Equity	16/09/1991	0.03	0.033	11/06/2012	-5.3	-5.88	-18.06	-18.72	-56.01	-33.33	-69.6	-5.58
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	11/06/2012	-7.14	-7.14	-16.13	4	-35	-31.58	-97.4	-16.09
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.553	1.678	11/06/2012	-3.48	-0.7	-20.28	-10.02	-23.38	n/a	55.3	6.86
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.107	1.196	11/06/2012	-5.38	-5.22	-35.68	-20.82	-35.86	n/a	10.7	1.55
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.249	1.349	11/06/2012	-7.82	-7.41	-32.08	-2.19	-21.74	n/a	24.9	3.41
MC11	HIL Fidelity Malaysia	16/09/1991	0.344	0.372	11/06/2012	-6.03	3.55	-7.97	59.69	25.15	167.11	244.3	6.14
MC110	HIL HSBC BRIC Markets	08/08/2006	0.968	1.045	11/06/2012	-5.59	-6.14	-26.07	-8.79	-24.04	n/a	-3.23	-0.56
MC111 **	HIL Miton Optimal Global	02/10/2006	0.756	0.817	11/06/2012	-4.53	-1.69	-14.67	3.77	-29.04	n/a	-24.36	-4.79
MC112 **	HIL Miton Optimal Special Situations	02/10/2006	1.133	1.224	11/06/2012	0.62	-1.56	-1.9	2.53	7.8	n/a	13.3	2.22
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.682	0.737	11/06/2012	-4.29	0.43	-16.56	3.74	n/a	n/a	-31.79	n/a

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

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MC119	HIL Jupiter Global Financials	12/05/2008	0.736	0.795	11/06/2012	-5.65	3.01	-21.58	-9.77	n/a	n/a	-26.37	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.259	0.279	11/06/2012	-8.36	3.56	-16.69	35.75	-2.67	175.69	158.6	4.69
MC120	HIL BlackRock World Mining	14/05/2008	0.487	0.526	11/06/2012	-8.29	-15.95	-32.73	1.59	n/a	n/a	-51.3	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.43	0.464	11/06/2012	0.35	-9.67	-28.14	-29.22	n/a	n/a	-57.03	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.25	1.35	11/06/2012	-4.58	-2.65	-15.99	3.65	n/a	n/a	25	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.107	1.196	11/06/2012	-2.21	-0.98	-8.74	1.84	n/a	n/a	10.7	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.999	1.08	11/06/2012	0.81	-2.59	-2.31	-1.44	n/a	n/a	-0.06	n/a
MC128	HIL Titan Commodity	03/08/2009	1.019	1.101	11/06/2012	-9.34	-14.37	-27.58	n/a	n/a	n/a	1.9	n/a
MC129	HIL Titan New World	03/08/2009	1.011	1.092	11/06/2012	-10.61	-5.87	-23.7	n/a	n/a	n/a	1.1	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.383	0.414	11/06/2012	-5.9	10.44	13.48	112.9	86.92	355.95	283	6.69
MC130	HIL Nomura Global Emerging Markets 3 80% Protected USD	07/09/2009	0.834	0.9	11/06/2012	-0.31	-2.19	-13.59	n/a	n/a	n/a	-16.64	n/a
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.72	0.777	11/06/2012	-7.58	-6	-23.33	n/a	n/a	n/a	-28.03	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.948	1.024	11/06/2012	-7.24	-10.48	-28.94	n/a	n/a	n/a	-5.2	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.988	1.067	11/06/2012	-0.99	-1.19	-1.88	n/a	n/a	n/a	-1.19	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	0.983	1.062	11/06/2012	-3.11	3.46	-1.95	n/a	n/a	n/a	-1.66	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.885	0.956	11/06/2012	-1.68	-0.43	-6.08	n/a	n/a	n/a	-11.5	n/a
MC138	HIL Alquity Africa	13/09/2010	0.79	0.853	11/06/2012	-5.16	2.13	-19.51	n/a	n/a	n/a	-21.04	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.897	0.969	11/06/2012	-2.48	-1.15	-6.93	n/a	n/a	n/a	-10.28	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.955	1.031	11/06/2012	-2.23	-0.59	-5.77	n/a	n/a	n/a	-4.54	n/a

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MC141	HIL Emirates Balanced Managed	19/01/2011	0.929	1.004	11/06/2012	-2.59	-1.04	-5.81	n/a	n/a	n/a	-7.08	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.831	0.898	11/06/2012	-5.11	0.63	-15.33	n/a	n/a	n/a	-16.87	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	0.964	1.042	11/06/2012	-2.94	n/a	n/a	n/a	n/a	n/a	-3.58	n/a
MC145	HIL Harmony USD Growth	26/01/2012	0.991	1.071	11/06/2012	-2.8	n/a	n/a	n/a	n/a	n/a	-0.86	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	0.971	1.049	11/06/2012	-2.55	n/a	n/a	n/a	n/a	n/a	-2.89	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.916	0.989	11/06/2012	0.37	n/a	n/a	n/a	n/a	n/a	-8.44	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.85	0.919	11/06/2012	-7.67	n/a	n/a	n/a	n/a	n/a	-14.95	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.972	1.05	11/06/2012	-2.46	n/a	n/a	n/a	n/a	n/a	-2.76	n/a
MC15	HIL Barings Australia	16/09/1991	0.685	0.74	11/06/2012	-5.3	-8.24	-16.44	29.83	-9.67	151.51	584.6	9.72
MC17	HIL Invesco Asian Equity	16/09/1991	0.356	0.385	11/06/2012	-5.59	1.57	-16.31	24.33	1.25	120.15	256.2	6.32
MC21	HIL Invesco Bond	28/07/1992	0.298	0.322	11/06/2012	-0.93	2.02	2.69	15.99	31.6	73.98	198.2	5.65
MC22	HIL Invesco Global Healthcare	28/07/1992	0.384	0.414	11/06/2012	-3.33	7.93	-6.05	24.71	-5.56	32.55	283.6	7
MC23	HIL Invesco Global Technology	28/07/1992	0.215	0.233	11/06/2012	-5.32	2.52	-7.12	32.41	-12.19	-12.09	115.3	3.93
MC26	HIL First State Asian Growth	28/07/1992	0.32	0.345	11/06/2012	-4.85	1.69	-8.69	34.24	19.08	175.43	219.5	6.02
MC29	HIL First State China Growth	28/07/1992	1.207	1.304	11/06/2012	-4.43	1.17	-12.98	23.55	16.17	556.33	n/a	13.35
MC30	HIL Investec Managed Currency	28/07/1992	0.155	0.168	11/06/2012	-2.39	-3.72	-10.24	-7.29	-4.73	16.34	55.2	2.24
MC34	HIL Investec Global High Income Bond	12/08/1992	0.322	0.348	11/06/2012	-1.47	3.61	-3.04	21.99	25.76	93.91	221.7	6.07
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.231	0.25	11/06/2012	-5.48	-2.2	-21.43	26.37	21.45	474.63	128.71	4.64
MC37	HIL JF ASEAN	04/07/1994	0.133	0.144	11/06/2012	-5.12	3.98	-6.65	51.76	2.93	239.44	33.4	1.62

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MC40	HIL JF Philippine	04/07/1994	0.056	0.06	11/06/2012	-3.46	23.45	20.26	152.49	29.77	262.34	-44.2	-3.2
MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.158	0.17	11/06/2012	-5.4	2.07	-17.75	17.7	-28.82	72.05	57.6	2.57
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.318	0.344	11/06/2012	-5.74	-0.25	-12.67	19.07	-33.81	60.21	218.5	6.67
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.102	0.11	11/06/2012	-6.01	3.67	-13.75	39.75	-5.49	127.8	1.6	0.09
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.236	0.255	11/06/2012	-5.97	1.24	-17.24	35.28	-18.18	67.87	136.2	5.21
MC50 **	HIL Invesco Pacific Equity	06/07/1995	0.145	0.156	11/06/2012	-5.29	0.35	-14.76	10.19	-8.87	85.53	44.9	2.21
MC51	HIL Invesco Global Select Equity	06/07/1995	0.138	0.15	11/06/2012	-1.7	0.87	-6.04	25.14	-28.59	19.72	38.4	1.94
MC52	HIL J F India	06/07/1995	0.409	0.442	11/06/2012	-3.15	-3.35	-24.35	-0.97	-12.89	390.3	309.4	8.68
MC60	HIL Investec Global Dynamic	16/09/1999	0.898	0.97	11/06/2012	-5.09	-0.53	-12.95	24.69	-24.69	39.63	-10.16	-0.84
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.111	2.28	11/06/2012	-1.03	4.56	6.51	33.78	20.42	115.96	111.1	7.69
MC72	HIL New Star Global Managed	20/02/2003	1.118	1.207	11/06/2012	-7.76	-0.97	-12.72	13.66	-36.41	n/a	11.8	1.21
MC76	HIL Crescent Global Equity	09/05/2003	1.724	1.862	11/06/2012	-5.64	1.65	-9.12	20.48	-20	n/a	72.4	6.16
MC82 # **	HIL Symphony Intl Growth	15/12/2003	0.85	0.918	11/06/2012	n/a	14.94	-7.14	16.11	-27.11	n/a	-15.01	-1.96
MC83 # **	HIL Symphony USD Balanced	15/12/2003	1.019	1.1	11/06/2012	n/a	5.39	-7.7	4.03	-20.51	n/a	1.9	0.23
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.45	2.646	11/06/2012	-4.63	-12	-1.69	47.59	93.22	n/a	145	12.59
MC93	HIL Investec Global Energy	22/02/2005	1.237	1.336	11/06/2012	-9.24	-14.81	-29.6	-9.91	-23.69	n/a	23.7	2.95

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.