

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

20 June 2012

Hansard International Ltd

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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	0.146	0.157	18/06/2012	-0.07	-0.2	-0.41	-1.02	4.43	22.36	46.1	2.44
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.132	0.141	18/06/2012	-0.08	-0.45	-0.98	-2.95	-3.1	-6.14	31.5	1.23
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.57	12.45	18/06/2012	-0.09	-0.26	-0.43	-0.77	4.71	14.1	15.7	1.37
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.112	0.121	18/06/2012	5.55	9.78	-18.1	39.38	-33.13	129.45	233.93	9.37
MX02	HIL Templeton Growth	04/01/1999	0.054	0.058	18/06/2012	1.32	5.93	-5.96	15.02	-37.96	-17.28	-1.47	-0.11
MX07	HIL Fidelity France	29/03/1999	0.043	0.046	18/06/2012	3.62	14.1	-9.87	16.26	-35.68	15.32	25.07	1.71
MX08	HIL Fidelity Germany	29/03/1999	0.13	0.14	18/06/2012	-0.84	8.42	-14.58	31.81	-31.38	20.02	19.47	1.35
MX10	HIL Fidelity Iberia	29/03/1999	2.684	2.899	18/06/2012	2.25	-2.44	-17.34	-4.79	-46.93	43.76	24.78	1.69
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.776	0.838	18/06/2012	-0.65	15.5	-10.98	43.77	-31.82	48.98	-22.41	-2.1
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.393	0.425	18/06/2012	-0.98	10.3	-7.77	48.96	-16.93	30.38	-60.69	-7.51
MX32	HIL Invesco Continental European Equity	09/09/2004	0.983	1.062	18/06/2012	0.35	-0.31	-17.3	5.23	-42.66	n/a	-1.67	-0.22
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.091	1.178	18/06/2012	-1.62	11.19	-7.46	55.61	-4.05	n/a	9.1	1.54
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.033	1.116	18/06/2012	-0.48	-0.39	-7.77	5.2	n/a	n/a	3.3	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.05	1.135	18/06/2012	0.48	2.64	9.6	n/a	n/a	n/a	5	n/a
X02	HIL Euro Deposit	04/01/1999	1.17	1.258	18/06/2012	-0.09	-0.43	-0.85	-2.26	2.18	8.33	17	1.17
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.237	0.256	18/06/2012	-0.08	4.41	3.41	14.74	17.64	30.92	37.22	2.38

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.049	0.053	18/06/2012	-0.2	8.43	-5.6	33.97	-31.99	14.52	18.12	1.24
XH01	HIL European Managed (BlackRock)	04/01/1999	0.149	0.161	18/06/2012	-0.86	6.35	-1.91	19.09	-2.04	36.41	34.2	2.21
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.309	0.334	18/06/2012	-0.45	0.29	-7.04	5.06	-17.5	31.52	209.2	5.18
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.308	0.333	18/06/2012	1.89	4.87	-5.49	23.6	-16.51	37.81	208	5.17
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.487	0.526	18/06/2012	1.69	1.23	9.14	31.65	34.78	53.56	387.1	7.35
B04	HIL UK Sterling Deposit	19/02/1990	0.31	0.333	18/06/2012	-0.06	-0.42	-0.86	-2.4	3.34	19.63	209.6	5.19
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.32	0.346	18/06/2012	2.17	6.55	-4.87	33.95	-13.57	15.75	220.4	5.38
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.286	0.309	18/06/2012	0.99	2.77	0.67	29.92	11.3	53.35	185.7	5.55
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.314	0.339	18/06/2012	1.52	3.23	-11.64	18.74	-14.32	63.85	213.6	6.06
B11 # **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	18/06/2012	n/a	-2.69	-7.25	-9.3	-46.47	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.58	21.05	18/06/2012	0	-0.15	-0.36	-0.96	5.9	25.59	95.8	3.74
MB06	HIL Investec High Income Bond	28/07/1992	0.232	0.25	18/06/2012	-0.98	2.2	-8.27	25.5	33.91	89.07	131.8	4.32
MB25 # **	HIL Symphony UK Sterling Balanced	15/12/2003	1.187	1.282	18/06/2012	n/a	1.71	-4.81	8.2	-7.63	n/a	18.7	2.11
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.026	2.188	18/06/2012	4.33	-10.31	-27.69	21.9	-14.62	n/a	102.6	9.75
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1	1.08	18/06/2012	-0.34	1.25	-5.61	5.37	n/a	n/a	-0.04	n/a
MB47 **	HIL First State Asia Pacific Sustainability	01/02/2010	1.167	1.26	18/06/2012	0.43	7.86	-4.58	n/a	n/a	n/a	16.7	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.941	1.016	18/06/2012	0.18	4.36	-11.16	n/a	n/a	n/a	-5.92	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	0.978	1.056	18/06/2012	0.87	n/a	n/a	n/a	n/a	n/a	-2.25	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	0.975	1.054	18/06/2012	0.75	n/a	n/a	n/a	n/a	n/a	-2.46	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.36	104.7	18/06/2012	-0.05	-0.27	-0.54	-1.54	-2.52	n/a	-2.64	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	30.38	32.82	18/06/2012	0.9	6.67	-7.04	-15.28	-66.39	-49.39	-78.76	-6.7
G03	HIL Japanese Yen Deposit	13/04/2002	90.66	97.49	18/06/2012	-0.1	-0.53	-1.04	-2.98	-4.87	-9.28	-9.34	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.839	0.906	18/06/2012	-2.68	13.78	-4.13	15.28	-34.77	27.09	738.9	10.79
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.256	0.276	18/06/2012	-0.27	0.59	6.85	14.04	21.28	38.93	155.9	4.96
S03	HIL Swedish Kroner Deposit	13/04/2002	1.024	1.101	18/06/2012	-0.1	-0.49	-0.97	-2.94	-0.68	2.2	2.4	0.23
S101 **	HIL Cicero IFA Worldwide	08/05/2006	10.9	11.77	18/06/2012	-1.36	2.83	-5.13	-5.71	-3.11	n/a	9	1.42
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.303	0.327	18/06/2012	-0.85	0.56	-6.74	3.91	-10.41	42.92	203	5.09
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.38	0.41	18/06/2012	0.56	8.58	6.51	46.11	-16.5	31.62	279.6	6.15
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.322	0.347	18/06/2012	0.47	4.59	3.88	17.59	35.25	54.42	221.5	5.37
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	18/06/2012	-0.11	-0.53	-1.01	-2.82	0.7	7.63	86.3	2.83
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.119	0.128	18/06/2012	0.08	4.11	-13.08	15.76	-23.08	46.37	19	0.78
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.33	0.356	18/06/2012	-0.12	3.29	3.38	14.98	31.58	67.68	230	5.52
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.51	0.551	18/06/2012	-3.3	-5.17	-21.13	20.57	-14.76	400.39	409.9	8.53
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.22	0.238	18/06/2012	-0.68	3.14	-12.34	19.21	7.52	193.73	120.3	4.05

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C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.243	0.262	18/06/2012	-0.29	2.32	-4.97	8.59	-2.18	38.27	142.8	4.67
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.387	0.418	18/06/2012	-2.02	4.42	-4.47	24.99	-24.17	-2.84	287.1	7.74
C551 # **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	18/06/2012	n/a	0.03	-9.25	-14.54	-40.46	n/a	-0.27	-0.03
C556 **	HIL Dynamic Wealth Precious Metals	19/11/2003	1.571	1.697	18/06/2012	n/a	-19.15	-22.57	11.1	13.68	n/a	57.1	5.4
C561 **	HIL Dynamic Wealth Global Balanced Portfolio	05/06/2006	0.922	0.996	18/06/2012	0.05	1.47	-10.83	6.5	-23.29	n/a	-7.8	-1.34
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.47	17.71	18/06/2012	-0.06	-0.3	-0.54	-1.44	3.13	13.2	64.7	2.76
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.229	0.248	18/06/2012	1.01	3.85	-16.49	20.61	-19.03	156.89	129.4	4.08
MC03	HIL Barings Europa	16/09/1991	0.215	0.232	18/06/2012	0.66	4.42	-20.5	5.86	-43.64	33.31	114.9	3.75
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.193	0.209	18/06/2012	-3.11	4.6	-20.96	27.12	-51.8	16.61	93.1	3.22
MC06	HIL Invesco Japanese Equity	16/09/1991	0.031	0.033	18/06/2012	-0.96	-1.91	-15.62	-15.85	-55.62	-27.01	-69.2	-5.52
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	18/06/2012	0	-3.7	-13.33	0	-35	-27.78	-97.4	-16.07
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.592	1.72	18/06/2012	5.29	3.92	-14.96	-1.97	-27.44	n/a	59.2	7.24
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.102	1.191	18/06/2012	-1.25	1.29	-33.69	-13.91	-36.08	n/a	10.2	1.48
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.27	1.372	18/06/2012	0.24	-2.01	-28.41	8.27	-23.31	n/a	27	3.66
MC11	HIL Fidelity Malaysia	16/09/1991	0.35	0.378	18/06/2012	0.75	6.47	-5.5	67.74	24.88	171.21	250.4	6.23
MC110	HIL HSBC BRIC Markets	08/08/2006	0.986	1.065	18/06/2012	1.76	-1.34	-22.46	-0.92	-26.4	n/a	-1.37	-0.24
MC111 **	HIL Miton Optimal Global	02/10/2006	0.762	0.824	18/06/2012	-3	-3.83	-14.06	3.26	-29.41	n/a	-23.76	-4.64
MC112 **	HIL Miton Optimal Special Situations	02/10/2006	1.147	1.239	18/06/2012	1.5	-0.43	-1.12	3.8	9.34	n/a	14.7	2.43
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.676	0.73	18/06/2012	-2.23	2.72	-14.08	7.69	n/a	n/a	-32.4	n/a

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MC119	HIL Jupiter Global Financials	12/05/2008	0.737	0.796	18/06/2012	-2.58	6.24	-19.32	-3.53	n/a	n/a	-26.32	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.265	0.287	18/06/2012	-1.08	9.04	-11.92	47.86	-1.96	191.33	165.4	4.81
MC120	HIL BlackRock World Mining	14/05/2008	0.495	0.534	18/06/2012	0.61	-9.61	-29.04	16.35	n/a	n/a	-50.54	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.414	0.448	18/06/2012	-2.4	-9.88	-29.5	-28.77	n/a	n/a	-58.57	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.263	1.364	18/06/2012	-0.16	2.93	-12.66	10.98	n/a	n/a	26.3	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.113	1.202	18/06/2012	-0.8	0.63	-7.48	3.06	n/a	n/a	11.3	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.981	1.06	18/06/2012	-0.31	-1.97	-4.54	-0.68	n/a	n/a	-1.87	n/a
MC128	HIL Titan Commodity	03/08/2009	1.022	1.103	18/06/2012	-5.98	-12.57	-26.21	n/a	n/a	n/a	2.2	n/a
MC129	HIL Titan New World	03/08/2009	1.012	1.093	18/06/2012	-6.56	-5.42	-22.57	n/a	n/a	n/a	1.2	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.388	0.419	18/06/2012	-1.82	14.03	15.08	135.05	85.9	364.75	287.6	6.74
MC130	HIL Nomura Global Emerging Markets 3 80% Protected USD	07/09/2009	0.833	0.9	18/06/2012	-0.31	-1.73	-12.89	n/a	n/a	n/a	-16.7	n/a
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.734	0.793	18/06/2012	-1.86	0.36	-19.95	n/a	n/a	n/a	-26.63	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.971	1.049	18/06/2012	1	-4.47	-24.58	n/a	n/a	n/a	-2.94	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.988	1.067	18/06/2012	-0.99	-1.2	-1.89	n/a	n/a	n/a	-1.2	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	0.985	1.064	18/06/2012	-1.57	3.85	-2.45	n/a	n/a	n/a	-1.47	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.89	0.961	18/06/2012	-1.02	-0.04	-5.54	n/a	n/a	n/a	-11.01	n/a
MC138	HIL Alquity Africa	13/09/2010	0.798	0.863	18/06/2012	-3.02	5.62	-17.08	n/a	n/a	n/a	-20.15	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.904	0.977	18/06/2012	0.63	3.18	-5.68	n/a	n/a	n/a	-9.58	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.958	1.035	18/06/2012	-0.57	1.77	-4.74	n/a	n/a	n/a	-4.17	n/a

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MC141	HIL Emirates Balanced Managed	19/01/2011	0.934	1.009	18/06/2012	-0.34	2.21	-4.82	n/a	n/a	n/a	-6.56	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.836	0.903	18/06/2012	-1.1	3.65	-11.68	n/a	n/a	n/a	-16.43	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	0.97	1.047	18/06/2012	-0.6	n/a	n/a	n/a	n/a	n/a	-3.04	n/a
MC145	HIL Harmony USD Growth	26/01/2012	0.999	1.079	18/06/2012	0.08	n/a	n/a	n/a	n/a	n/a	-0.11	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	0.982	1.061	18/06/2012	-0.16	n/a	n/a	n/a	n/a	n/a	-1.79	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.929	1.003	18/06/2012	10.94	n/a	n/a	n/a	n/a	n/a	-7.12	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.867	0.936	18/06/2012	1.23	n/a	n/a	n/a	n/a	n/a	-13.32	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.977	1.055	18/06/2012	-0.64	n/a	n/a	n/a	n/a	n/a	-2.32	n/a
MC15	HIL Barings Australia	16/09/1991	0.707	0.764	18/06/2012	3.69	-0.25	-12.01	42.88	-9.66	165.14	607.4	9.88
MC17	HIL Invesco Asian Equity	16/09/1991	0.361	0.39	18/06/2012	-0.14	6.24	-13.22	32.71	-2.64	127.54	261.1	6.38
MC21	HIL Invesco Bond	28/07/1992	0.3	0.324	18/06/2012	-0.1	2.85	4.24	15.63	32.74	73.68	199.6	5.67
MC22	HIL Invesco Global Healthcare	28/07/1992	0.389	0.42	18/06/2012	-0.77	11.11	-2.8	26.21	-5.37	35.01	289.1	7.07
MC23	HIL Invesco Global Technology	28/07/1992	0.215	0.232	18/06/2012	-1.96	6.54	-3.46	36.23	-13.96	-13.13	115.1	3.93
MC26	HIL First State Asian Growth	28/07/1992	0.325	0.351	18/06/2012	0.93	4.68	-4.87	43	16.89	185.24	224.6	6.1
MC29	HIL First State China Growth	28/07/1992	1.229	1.327	18/06/2012	1.32	5.58	-9.23	31.23	11.12	592.39	n/a	13.44
MC30	HIL Investec Managed Currency	28/07/1992	0.156	0.168	18/06/2012	-0.89	-1.89	-8.47	-5.81	-4.42	16.82	55.6	2.25
MC34	HIL Investec Global High Income Bond	12/08/1992	0.322	0.348	18/06/2012	-0.68	4.44	-1.5	22.18	26.06	95.51	222.2	6.07
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.231	0.249	18/06/2012	-2.66	1.72	-20.46	33.08	20.32	459.08	128.61	4.63
MC37	HIL JF ASEAN	04/07/1994	0.134	0.145	18/06/2012	-0.81	5.66	-3.1	65.84	2.28	243.99	34.5	1.66

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MC40	HIL JF Philippine	04/07/1994	0.056	0.061	18/06/2012	2.91	25.56	24.45	174.27	26.68	271.71	-43.5	-3.13
MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.161	0.174	18/06/2012	0.56	7.86	-13.75	21.85	-28.4	81.26	60.6	2.67
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.327	0.353	18/06/2012	0.74	7.6	-7.44	25.1	-33.62	68.3	227	6.82
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.102	0.111	18/06/2012	-1.35	5.79	-10.8	51.7	-8.49	132.73	2.4	0.13
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.236	0.254	18/06/2012	-2.57	4.67	-14.89	41.02	-20.14	71.02	135.5	5.18
MC50 **	HIL Invesco Pacific Equity	06/07/1995	0.147	0.159	18/06/2012	-0.14	5.38	-11.39	17.51	-10.09	94.96	47	2.3
MC51	HIL Invesco Global Select Equity	06/07/1995	0.14	0.151	18/06/2012	1.37	4.16	-2.09	30.91	-29.3	22.98	40.2	2.01
MC52	HIL J F India	06/07/1995	0.409	0.442	18/06/2012	0.62	1.46	-22.46	7.92	-13.59	396	308.7	8.66
MC60	HIL Investec Global Dynamic	16/09/1999	0.922	0.996	18/06/2012	0.34	5.86	-7.81	31.91	-24.75	41.27	-7.82	-0.64
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.131	2.302	18/06/2012	1.82	6.02	7.9	35.82	21.29	121.17	113.1	7.77
MC72	HIL New Star Global Managed	20/02/2003	1.139	1.23	18/06/2012	-3.15	2.34	-9.03	14.78	-34.43	n/a	13.9	1.4
MC76	HIL Crescent Global Equity	09/05/2003	1.752	1.892	18/06/2012	-3.2	2.1	-5.5	21.25	-20.22	n/a	75.2	6.34
MC82 # **	HIL Symphony Intl Growth	15/12/2003	0.85	0.918	18/06/2012	n/a	10.01	-4.82	20.31	-27.85	n/a	-15.01	-1.96
MC83 # **	HIL Symphony USD Balanced	15/12/2003	1.019	1.1	18/06/2012	n/a	2.75	-6.26	4.9	-21.13	n/a	1.9	0.23
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.457	2.654	18/06/2012	-0.73	-9.83	-0.65	48.01	93.77	n/a	145.7	12.6
MC93	HIL Investec Global Energy	22/02/2005	1.277	1.379	18/06/2012	-0.55	-3.84	-24.71	-0.78	-24.48	n/a	27.7	3.39

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.