

**Hansard International Ltd**

Unit Fund Link Performance Bulletin for USP - HO

# **Unit Fund Link Performance Bulletin**

**27 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		
<b>Australian Dollar (AUD)</b>													
R01	HIL Australian Dollar Deposit	01/10/1996	0.146	0.157	25/06/2012	-0.07	-0.2	-0.41	-1.02	4.36	22.36	46.1	2.44
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	25/06/2012	-0.08	-0.53	-1.05	-2.95	-3.17	-6.21	31.4	1.23
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.57	12.45	25/06/2012	-0.09	-0.26	-0.43	-0.77	4.61	13.99	15.7	1.37
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.109	0.118	25/06/2012	2.73	5.72	-18.54	38.68	-34.69	141.69	224.4	9.13
MX02	HIL Templeton Growth	04/01/1999	0.053	0.057	25/06/2012	0.19	2.12	-7.17	14.69	-37.6	-12.23	-2.39	-0.18
MX07	HIL Fidelity France	29/03/1999	0.042	0.046	25/06/2012	-0.24	8.23	-11.37	14.71	-36.21	20.29	22.74	1.56
MX08	HIL Fidelity Germany	29/03/1999	0.127	0.137	25/06/2012	-3.05	3.76	-15.94	29.43	-32.1	22.21	16.71	1.17
MX10	HIL Fidelity Iberia	29/03/1999	2.69	2.905	25/06/2012	1.36	-4.85	-17.18	-6.43	-46.65	51.55	25.06	1.7
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.764	0.825	25/06/2012	-1.7	11.85	-10.77	40.92	-32.17	53.1	-23.62	-2.23
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.394	0.425	25/06/2012	-0.08	8.52	-5.73	49.17	-15.47	35.36	-60.65	-7.5
MX32	HIL Invesco Continental European Equity	09/09/2004	0.988	1.067	25/06/2012	0.36	-2.51	-17.49	4.95	-40.86	n/a	-1.24	-0.16
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.084	1.171	25/06/2012	0.28	8.29	-9.29	56.15	-2.61	n/a	8.4	1.42
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.034	1.117	25/06/2012	0.68	0	-7.76	5.3	n/a	n/a	3.4	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.046	1.13	25/06/2012	0.38	2.15	8.26	n/a	n/a	n/a	4.6	n/a
X02	HIL Euro Deposit	04/01/1999	1.17	1.258	25/06/2012	-0.09	-0.43	-0.85	-2.26	2.09	8.23	17	1.17
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.237	0.256	25/06/2012	-0.25	4.49	3.72	14.53	17.54	30.76	37.51	2.39

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.049	0.052	25/06/2012	-0.82	4.74	-6.72	32.79	-31.65	19.41	17.39	1.2
XH01	HIL European Managed (BlackRock)	04/01/1999	0.148	0.16	25/06/2012	0.13	4.29	-3.64	18.63	-1.59	41.06	33.57	2.17
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.309	0.334	25/06/2012	0.62	-0.35	-7.67	5.64	-16.25	34.03	209.2	5.18
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.307	0.331	25/06/2012	1.89	3.96	-6.32	23.06	-14.68	39.39	206.8	5.14
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.493	0.533	25/06/2012	2.62	2.47	10.51	32.27	36.48	55.06	393.1	7.4
B04	HIL UK Sterling Deposit	19/02/1990	0.31	0.333	25/06/2012	-0.1	-0.45	-0.86	-2.43	3.24	19.54	209.5	5.18
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.318	0.343	25/06/2012	0.99	4.23	-7.54	32.64	-12.31	20.47	217.8	5.34
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.284	0.307	25/06/2012	-0.18	1.57	-0.35	27.83	11.9	53.38	183.9	5.51
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.308	0.333	25/06/2012	0.42	1.11	-14.33	19.02	-14.59	64.71	208.5	5.96
B11 # **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	25/06/2012	n/a	-2.03	-7.91	-8.6	-47.51	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.58	21.05	25/06/2012	0	-0.15	-0.36	-0.96	5.78	25.51	95.8	3.74
MB06	HIL Investec High Income Bond	28/07/1992	0.234	0.253	25/06/2012	1.48	3.54	-8.85	25.69	35.59	89.39	133.9	4.36
MB25 # **	HIL Symphony UK Sterling Balanced	15/12/2003	1.187	1.282	25/06/2012	n/a	2.95	-4.43	10.11	-6.68	n/a	18.7	2.11
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.943	2.099	25/06/2012	-1.62	-16.11	-31.56	16.28	-16.39	n/a	94.3	9.13
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	0.99	1.069	25/06/2012	-0.39	-0.35	-7.23	4.86	n/a	n/a	-1.01	n/a
MB47 **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	25/06/2012	1.66	7.56	-5.13	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.938	1.014	25/06/2012	-0.68	3.25	-13.04	n/a	n/a	n/a	-6.17	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	0.985	1.064	25/06/2012	1.9	n/a	n/a	n/a	n/a	n/a	-1.49	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	0.985	1.064	25/06/2012	2.72	n/a	n/a	n/a	n/a	n/a	-1.48	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.35	104.7	25/06/2012	-0.05	-0.28	-0.54	-1.54	-2.52	n/a	-2.65	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	30.32	32.75	25/06/2012	2.99	6.01	-8.54	-15.59	-65.92	-47.98	-78.8	-6.7
G03	HIL Japanese Yen Deposit	13/04/2002	90.65	97.47	25/06/2012	-0.09	-0.53	-1.04	-2.98	-4.86	-9.27	-9.35	-0.96
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	0.83	0.896	25/06/2012	-3.68	9.42	-3.85	15.75	-33.79	31.45	729.6	10.72
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.256	0.277	25/06/2012	-0.08	1.34	7.15	13.76	21.82	39.14	156.3	4.96
S03	HIL Swedish Kroner Deposit	13/04/2002	1.023	1.1	25/06/2012	-0.1	-0.58	-1.06	-3.03	-0.78	2.1	2.3	0.22
S101 # **	HIL Cicero IFA Worldwide	08/05/2006	10.67	11.53	25/06/2012	-2.65	0.19	-7.22	-6.89	-4.48	n/a	6.7	1.07
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.303	0.328	25/06/2012	0.53	0	-6.73	4.16	-9.03	47.66	203.3	5.09
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.373	0.403	25/06/2012	-0.8	4.13	4.16	46.01	-16.11	38.32	272.9	6.07
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.322	0.348	25/06/2012	0.85	4.92	2.81	16.34	34.81	54.27	221.8	5.37
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	25/06/2012	-0.05	-0.48	-1.01	-2.82	0.59	7.63	86.3	2.82
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.116	0.125	25/06/2012	0.52	0.78	-15.76	11.22	-24.63	44.82	16	0.67
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.329	0.355	25/06/2012	-0.78	2.72	1.7	14.37	30.54	64.6	228.7	5.5
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.503	0.544	25/06/2012	0.72	-7.63	-23.39	21.25	-12.39	441.18	403.3	8.45
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.217	0.234	25/06/2012	0.18	0.42	-13.59	14.7	5.91	195.5	116.9	3.97

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C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.24	0.26	25/06/2012	0.08	0.33	-6.35	7.61	-3.1	41.1	140.3	4.61
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.382	0.412	25/06/2012	-1.19	1.03	-8.06	23.31	-25.19	-4.14	281.9	7.66
C551 # **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	25/06/2012	n/a	1.42	-8.67	-13.58	-41.61	n/a	-0.27	-0.03
C556 # **	HIL Dynamic Wealth Precious Metals	19/11/2003	1.565	1.691	25/06/2012	-0.38	-13.25	-25.65	10.68	16.18	n/a	56.5	5.3
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.47	17.71	25/06/2012	-0.06	-0.3	-0.54	-1.44	3.07	13.2	64.7	2.76
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.224	0.242	25/06/2012	0.95	0.27	-18.1	17.46	-20.45	165.09	124	3.96
MC03	HIL Barings Europa	16/09/1991	0.212	0.228	25/06/2012	0.81	0.48	-22.47	3.32	-43.55	36.1	111.5	3.67
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.192	0.207	25/06/2012	-1.74	0.58	-19.7	23.53	-51.65	25.89	91.6	3.18
MC06	HIL Invesco Japanese Equity	16/09/1991	0.031	0.033	25/06/2012	1.66	-1.92	-17.3	-16.39	-55.84	-27.32	-69.4	-5.54
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	25/06/2012	0	-3.7	-16.13	0	-33.33	-29.73	-97.4	-16.06
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.525	1.648	25/06/2012	1.19	-1.04	-18.97	-8.96	-31.65	n/a	52.5	6.53
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.088	1.176	25/06/2012	-1.54	1.78	-32.13	-15.66	-37.76	n/a	8.8	1.28
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.216	1.313	25/06/2012	-1.3	-6.46	-30.95	4.02	-26.57	n/a	21.6	2.98
MC11	HIL Fidelity Malaysia	16/09/1991	0.347	0.375	25/06/2012	-0.26	3.3	-6.64	63.05	25.65	185.61	247.3	6.18
MC110	HIL HSBC BRIC Markets	08/08/2006	0.943	1.018	25/06/2012	-0.18	-6.94	-26.18	-4.77	-30.38	n/a	-5.73	-1
MC111 # **	HIL Miton Optimal Global	02/10/2006	0.76	0.821	25/06/2012	-1.21	-3.07	-12.65	5.88	-29.07	n/a	-23.96	-4.67
MC112 # **	HIL Miton Optimal Special Situations	02/10/2006	1.136	1.227	25/06/2012	0.8	-1.3	-2.15	2.99	7.47	n/a	13.6	2.25
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.674	0.728	25/06/2012	-1.72	0.58	-16.37	6.92	n/a	n/a	-32.62	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.74	0.8	25/06/2012	1.73	3.63	-19.85	-2.89	n/a	n/a	-25.97	n/a

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MC12	HIL Fidelity Singapore	16/09/1991	0.261	0.282	25/06/2012	-1.36	6.01	-13.7	41.26	-2.87	186.7	160.9	4.72
MC120	HIL BlackRock World Mining	14/05/2008	0.47	0.508	25/06/2012	-1.84	-15.43	-33.95	9.96	n/a	n/a	-52.98	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.41	0.443	25/06/2012	-3.12	-13.65	-29.09	-28.01	n/a	n/a	-58.95	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.247	1.347	25/06/2012	0.81	0.24	-14.82	11.44	n/a	n/a	24.7	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.114	1.203	25/06/2012	0.54	0	-7.55	4.21	n/a	n/a	11.4	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.98	1.058	25/06/2012	0.34	-3.4	-4.44	-0.02	n/a	n/a	-2.05	n/a
MC128	HIL Titan Commodity	03/08/2009	1.007	1.088	25/06/2012	-2.8	-9.12	-25.3	n/a	n/a	n/a	0.7	n/a
MC129	HIL Titan New World	03/08/2009	1.018	1.1	25/06/2012	-0.97	0.89	-20.47	n/a	n/a	n/a	1.8	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.379	0.409	25/06/2012	0.5	10.27	13.89	121.97	82.87	383.91	278.9	6.62
MC130 # **	HIL Nomura Global Emerging Markets 3 80% Protected USD	07/09/2009	0.833	0.9	25/06/2012	-0.26	-1.7	-11.74	n/a	n/a	n/a	-16.72	n/a
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.734	0.793	25/06/2012	3.39	0.36	-19.86	n/a	n/a	n/a	-26.59	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.922	0.996	25/06/2012	-0.47	-10.19	-28.99	n/a	n/a	n/a	-7.76	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.987	1.067	25/06/2012	-1.05	-1.26	-1.95	n/a	n/a	n/a	-1.26	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	0.991	1.071	25/06/2012	-0.35	5.25	-0.88	n/a	n/a	n/a	-0.88	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.892	0.963	25/06/2012	0.31	0.76	-4.98	n/a	n/a	n/a	-10.82	n/a
MC138	HIL Alquity Africa	13/09/2010	0.786	0.849	25/06/2012	-1.63	2.99	-17.73	n/a	n/a	n/a	-21.38	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.904	0.977	25/06/2012	0.48	2.05	-5.26	n/a	n/a	n/a	-9.59	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.959	1.036	25/06/2012	0.2	0.86	-4.7	n/a	n/a	n/a	-4.13	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.932	1.007	25/06/2012	-0.06	1.16	-4.91	n/a	n/a	n/a	-6.82	n/a

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MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.824	0.89	25/06/2012	-1.1	1.55	-12.85	n/a	n/a	n/a	-17.56	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	0.969	1.047	25/06/2012	0.33	n/a	n/a	n/a	n/a	n/a	-3.12	n/a
MC145	HIL Harmony USD Growth	26/01/2012	0.996	1.076	25/06/2012	0.35	n/a	n/a	n/a	n/a	n/a	-0.35	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	0.979	1.058	25/06/2012	1.25	n/a	n/a	n/a	n/a	n/a	-2.07	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.883	0.954	25/06/2012	-0.14	n/a	n/a	n/a	n/a	n/a	-11.71	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.831	0.897	25/06/2012	0.47	n/a	n/a	n/a	n/a	n/a	-16.93	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.982	1.06	25/06/2012	1.22	n/a	n/a	n/a	n/a	n/a	-1.84	n/a
MC15	HIL Barings Australia	16/09/1991	0.679	0.734	25/06/2012	2.32	-4.09	-16.57	37.96	-13.87	156.5	579.2	9.66
MC17	HIL Invesco Asian Equity	16/09/1991	0.351	0.379	25/06/2012	-0.28	2.24	-15.88	25.53	-5.54	127.99	251.1	6.23
MC21	HIL Invesco Bond	28/07/1992	0.298	0.322	25/06/2012	-0.8	2.23	2.58	14.95	31.64	70.17	198.3	5.64
MC22	HIL Invesco Global Healthcare	28/07/1992	0.394	0.426	25/06/2012	2.39	9.69	-2.6	25.64	-1.72	44.59	294	7.13
MC23 #	HIL Invesco Global Technology	28/07/1992	0.217	0.234	25/06/2012	-0.96	7.01	-3.39	38.55	-13.35	-3.43	116.7	3.96
MC26	HIL First State Asian Growth	28/07/1992	0.317	0.343	25/06/2012	1.7	1.44	-6.32	37.34	14.13	184.92	217.4	5.97
MC29	HIL First State China Growth	28/07/1992	1.18	1.275	25/06/2012	-1.17	0.94	-12.27	22.44	6.88	564.04	n/a	13.2
MC30	HIL Investec Managed Currency	28/07/1992	0.155	0.168	25/06/2012	-0.19	-2.7	-9.51	-5.6	-5.31	13.63	55.1	2.23
MC34	HIL Investec Global High Income Bond	12/08/1992	0.319	0.344	25/06/2012	-0.9	1.92	-2.95	20.39	24.14	89.42	218.8	6.01
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.228	0.247	25/06/2012	-0.44	0.26	-19.95	32.12	16.78	469.33	126.04	4.56
MC37	HIL JF ASEAN	04/07/1994	0.133	0.144	25/06/2012	0.76	3.82	-5.13	58.26	-1.26	250.26	33.1	1.6
MC40	HIL JF Philippine	04/07/1994	0.057	0.062	25/06/2012	8.38	23.43	23.7	176.21	25.88	292.41	-43.1	-3.09

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MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.159	0.171	25/06/2012	1.54	5.8	-15.27	17.82	-30.46	87.59	58.7	2.6
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.318	0.343	25/06/2012	-1.18	1.41	-11.83	20.63	-35.18	66.4	217.5	6.64
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.101	0.109	25/06/2012	-0.3	3.26	-12.29	45.13	-8.74	138.92	1.3	0.07
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.234	0.252	25/06/2012	-1.56	2.5	-16.33	39.27	-19.44	73.5	133.7	5.13
MC50 # **	HIL Invesco Pacific Equity	06/07/1995	0.145	0.156	25/06/2012	1.62	4.03	-13.52	13.06	-11.18	94.62	44.6	2.2
MC51	HIL Invesco Global Select Equity	06/07/1995	0.137	0.148	25/06/2012	-0.51	0.44	-5.33	26.9	-29.41	24.03	36.8	1.86
MC52	HIL J F India	06/07/1995	0.404	0.436	25/06/2012	0.7	-1.1	-22.2	6.6	-16.81	399.75	303.8	8.57
MC60	HIL Investec Global Dynamic	16/09/1999	0.902	0.974	25/06/2012	-0.5	1.38	-11.82	28.89	-26.06	50.88	-9.79	-0.8
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.12	2.29	25/06/2012	2.02	4.95	6.96	35.03	20.45	134.15	112	7.7
MC72	HIL New Star Global Managed	20/02/2003	1.148	1.24	25/06/2012	0.97	5.42	-6.29	17.41	-34.74	n/a	14.8	1.49
MC76	HIL Crescent Global Equity	09/05/2003	1.747	1.887	25/06/2012	0.58	4.55	-5.82	23.46	-19.72	n/a	74.7	6.29
MC82 # **	HIL Symphony Intl Growth	15/12/2003	0.85	0.918	25/06/2012	n/a	12.97	-4.53	23.33	-26.03	n/a	-15.01	-1.96
MC83 # **	HIL Symphony USD Balanced	15/12/2003	1.019	1.1	25/06/2012	n/a	4.93	-5.82	5.99	-20.27	n/a	1.9	0.23
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.555	2.76	25/06/2012	2.9	-0.35	2.86	54.01	103.26	n/a	155.5	13.15
MC93	HIL Investec Global Energy	22/02/2005	1.218	1.315	25/06/2012	-4.92	-13.06	-28.69	-2.64	-27.5	n/a	21.8	2.72



## 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.