

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

08 August 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	06/08/2012	-0.07	-0.21	-0.41	-1.08	3.84	21.77	46	2.42
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	06/08/2012	-0.08	-0.53	-0.98	-2.96	-3.31	-6.35	31.3	1.22
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.57	12.44	06/08/2012	0	-0.17	-0.34	-0.86	4.23	13.65	15.7	1.36
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.125	0.135	06/08/2012	5.95	2.72	-3.71	36.73	-26.65	205.64	271.13	10.13
MX02	HIL Templeton Growth	04/01/1999	0.058	0.063	06/08/2012	4.48	2.1	12.33	17.07	-24.97	6.97	7.17	0.51
MX07	HIL Fidelity France	29/03/1999	0.046	0.05	06/08/2012	2.43	7.18	12.65	16.92	-24.47	52.81	34.99	2.27
MX08	HIL Fidelity Germany	29/03/1999	0.143	0.155	06/08/2012	5.75	1.92	6.94	33.77	-17.68	66.74	31.68	2.08
MX10	HIL Fidelity Iberia	29/03/1999	2.953	3.19	06/08/2012	2.07	-3.09	1.93	-5.9	-39.3	83.87	37.28	2.4
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.806	0.87	06/08/2012	0.94	2.04	3.24	38.26	-24.89	89.76	-19.41	-1.77
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.422	0.456	06/08/2012	3.86	4.63	13.67	47.54	-6.32	69.43	-57.76	-6.88
MX32	HIL Invesco Continental European Equity	09/09/2004	1.057	1.142	06/08/2012	0.76	-5.03	-3.03	1.63	-34.63	n/a	5.7	0.7
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.208	1.305	06/08/2012	5.59	7.28	11.85	50.25	15.16	n/a	20.8	3.29
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.054	1.139	06/08/2012	0.48	-0.75	-4.53	6.5	n/a	n/a	5.4	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.055	1.14	06/08/2012	1.25	2.73	8.61	n/a	n/a	n/a	5.5	n/a
X02	HIL Euro Deposit	04/01/1999	1.169	1.257	06/08/2012	-0.09	-0.43	-0.85	-2.26	1.74	7.94	16.9	1.16
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.246	0.265	06/08/2012	2.93	4.87	7.34	13.55	19.51	32.69	42.38	2.63

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.053	0.058	06/08/2012	4.11	3.91	11.53	35.03	-20.83	47.37	28.5	1.86
XH01	HIL European Managed (BlackRock)	04/01/1999	0.159	0.172	06/08/2012	3.24	3.71	10.17	20.33	9.79	66.53	43.29	2.68
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.314	0.34	06/08/2012	0.35	-0.85	-5.44	6.57	-11.48	48.7	214.5	5.23
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.315	0.34	06/08/2012	-0.47	-3.02	1.38	14.33	-8.56	61.64	215.2	5.24
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.498	0.538	06/08/2012	1.76	5.46	8.61	29.35	37.11	52.6	398.4	7.41
B04	HIL UK Sterling Deposit	19/02/1990	0.309	0.332	06/08/2012	-0.1	-0.42	-0.87	-2.43	2.66	19.01	209.2	5.15
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.341	0.368	06/08/2012	3.53	0.83	4.86	32.37	-0.38	49.71	240.6	5.64
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.288	0.312	06/08/2012	-0.21	-0.28	2.52	21.12	16.47	63.09	188.5	5.57
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.32	0.345	06/08/2012	1.49	-7.55	-9.84	14.3	-7.63	89.06	219.7	6.12
B11 # **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	06/08/2012	n/a	-3.31	-5.5	-11.36	-47	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.57	21.04	06/08/2012	-0.05	-0.15	-0.36	-0.96	5.16	24.89	95.7	3.71
MB06	HIL Investec High Income Bond	28/07/1992	0.24	0.259	06/08/2012	4.3	-0.62	-6.21	18.39	44.73	121.29	140.1	4.47
MB25 # **	HIL Symphony UK Sterling Balanced	15/12/2003	1.187	1.282	06/08/2012	n/a	0.42	-4.58	7.81	-7.19	n/a	18.7	2.11
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.969	2.127	06/08/2012	0.05	-27.26	-30.5	4.01	-13.64	n/a	96.9	9.17
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.006	1.087	06/08/2012	0.3	-1.76	-5.18	5.79	n/a	n/a	0.6	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	06/08/2012	n/a	-1.93	-5.43	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.989	1.068	06/08/2012	2.82	-1.91	2.43	n/a	n/a	n/a	-1.13	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.002	1.082	06/08/2012	1.07	0.31	n/a	n/a	n/a	n/a	0.2	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.007	1.087	06/08/2012	1.42	0.94	n/a	n/a	n/a	n/a	0.7	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.29	104.6	06/08/2012	-0.05	-0.27	-0.54	-1.55	-2.52	n/a	-2.71	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	30.61	33.07	06/08/2012	-3.5	-0.58	-7.44	-19.83	-64.29	-42.48	-78.59	-6.63
G03	HIL Japanese Yen Deposit	13/04/2002	90.54	97.35	06/08/2012	-0.1	-0.52	-1.04	-2.98	-4.87	-9.28	-9.46	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.835	0.902	06/08/2012	-3.75	-3.88	7.52	14.32	-30.76	48.92	735	10.69
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.258	0.279	06/08/2012	1.37	3.12	5.26	14.36	22.44	37.21	158.1	4.97
S03	HIL Swedish Kroner Deposit	13/04/2002	1.022	1.099	06/08/2012	-0.1	-0.49	-1.06	-3.04	-0.97	1.59	2.2	0.21
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.312	0.337	06/08/2012	1.27	-0.61	-2.72	2.7	0.23	66.19	211.6	5.19
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.394	0.425	06/08/2012	1.81	4.51	13.79	37.72	-6.71	68.64	293.6	6.29
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.326	0.352	06/08/2012	1.05	4.05	4.55	15.42	34.34	51.56	226.3	5.4
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	06/08/2012	-0.05	-0.48	-1.01	-2.82	0.05	7.45	86.1	2.8
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.123	0.133	06/08/2012	1.48	-4.28	-10.93	7.32	-19.6	73.38	23.1	0.93
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.339	0.366	06/08/2012	3.13	1.89	3.67	13.97	31.26	65.84	239.3	5.62
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.54	0.583	06/08/2012	1.12	-14.43	-9.98	8.35	-3.37	596.26	439.6	8.78
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.236	0.254	06/08/2012	3.06	1.38	-7.57	10.77	13.6	270.28	135.5	4.37
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.247	0.267	06/08/2012	0	-3.09	-2.29	6.68	1.48	52.43	147.4	4.74

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C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.401	0.433	06/08/2012	0.02	-2.15	4.95	37.96	-23.3	1.47	300.9	7.89
C551 # **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	06/08/2012	n/a	-1.26	-7.49	-15.77	-41.02	n/a	-0.27	-0.03
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.46	17.7	06/08/2012	-0.06	-0.24	-0.54	-1.44	2.49	12.97	64.6	2.74
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.231	0.249	06/08/2012	-1.28	-7.86	-14.04	5.24	-19.63	221.14	130.9	4.09
MC03	HIL Barings Europa	16/09/1991	0.222	0.24	06/08/2012	-1.38	-7.45	-11.43	-5.73	-39.51	57.66	122.3	3.9
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.203	0.219	06/08/2012	0.35	-6.98	-7.65	17.24	-47.1	74.14	102.7	3.44
MC06	HIL Invesco Japanese Equity	16/09/1991	0.03	0.032	06/08/2012	-5.7	-12.09	-18.13	-22.8	-57.18	-23.98	-70.2	-5.63
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	06/08/2012	-3.7	-7.14	-16.13	-7.14	-35	-25.71	-97.4	-15.98
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.585	1.712	06/08/2012	0.76	-8.38	-15.6	-14.65	-29.93	n/a	58.5	7.02
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.179	1.274	06/08/2012	-2	-15	-25.76	-22.43	-34.75	n/a	17.9	2.47
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.304	1.409	06/08/2012	-0.08	-17.21	-22.98	-5.23	-23.25	n/a	30.4	3.99
MC11	HIL Fidelity Malaysia	16/09/1991	0.371	0.4	06/08/2012	3.35	-0.08	-0.43	56.55	43.91	203.11	270.7	6.47
MC110	HIL HSBC BRIC Markets	08/08/2006	1.009	1.09	06/08/2012	3.84	-13.76	-18.3	-10.87	-25.64	n/a	0.9	0.15
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.704	0.76	06/08/2012	1.18	-4.49	-6.82	1.32	n/a	n/a	-29.63	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.787	0.851	06/08/2012	2.49	-2.26	-11.53	-10.57	n/a	n/a	-21.26	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.292	0.315	06/08/2012	4.21	3.22	-4.83	41.22	16.43	245.85	191.9	5.26
MC120	HIL BlackRock World Mining	14/05/2008	0.482	0.521	06/08/2012	-3.17	-26.89	-29.94	-5.84	n/a	n/a	-51.8	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.454	0.49	06/08/2012	6.98	-7.71	-22.57	-18.76	n/a	n/a	-54.61	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.283	1.386	06/08/2012	0.08	-7.63	-12.48	2.15	n/a	n/a	28.3	n/a

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MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.133	1.224	06/08/2012	0.35	-2.5	-4.55	0.89	n/a	n/a	13.3	n/a
MC125	HIL Man Ahi Diversified	03/04/2009	1	1.08	06/08/2012	0.98	-0.53	-0.63	3.62	n/a	n/a	-0.03	n/a
MC128	HIL Titan Commodity	03/08/2009	1.041	1.125	06/08/2012	1.76	-14.25	-25.32	4.1	n/a	n/a	4.1	n/a
MC129	HIL Titan New World	03/08/2009	1.018	1.1	06/08/2012	0.59	-9.51	-22.29	1.8	n/a	n/a	1.8	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.401	0.434	06/08/2012	-0.67	7.87	8.34	123.12	81.55	485.13	301.4	6.88
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.719	0.777	06/08/2012	-6.05	-9.5	-21.65	n/a	n/a	n/a	-28.11	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.015	1.096	06/08/2012	2.14	-16.05	-12.2	n/a	n/a	n/a	1.5	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.986	1.065	06/08/2012	-0.03	-1.34	-0.98	n/a	n/a	n/a	-1.4	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.006	1.087	06/08/2012	1.08	4	1.97	n/a	n/a	n/a	0.6	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.908	0.981	06/08/2012	1.31	2.33	-2.54	n/a	n/a	n/a	-9.21	n/a
MC138	HIL Alquity Africa	13/09/2010	0.823	0.889	06/08/2012	3.05	-3.32	-9.75	n/a	n/a	n/a	-17.68	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.911	0.984	06/08/2012	-0.99	-3.31	-2.55	n/a	n/a	n/a	-8.93	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.968	1.046	06/08/2012	-0.02	-1.35	-2.21	n/a	n/a	n/a	-3.18	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.929	1.004	06/08/2012	-0.72	-4.05	-3.84	n/a	n/a	n/a	-7.1	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.859	0.928	06/08/2012	0.39	-4.1	-6.01	n/a	n/a	n/a	-14.14	n/a
MC144 #	HIL Harmony USD Balanced	25/01/2012	0.996	1.076	06/08/2012	1.35	-0.8	n/a	n/a	n/a	n/a	-0.4	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.003	1.084	06/08/2012	0.2	-0.5	n/a	n/a	n/a	n/a	0.3	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.012	1.093	06/08/2012	0.7	n/a	n/a	n/a	n/a	n/a	1.2	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.881	0.952	06/08/2012	-3.17	n/a	n/a	n/a	n/a	n/a	-11.9	n/a

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MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.86	0.929	06/08/2012	-2.65	n/a	n/a	n/a	n/a	n/a	-14.03	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.012	1.094	06/08/2012	2.39	n/a	n/a	n/a	n/a	n/a	1.2	n/a
MC15	HIL Barings Australia	16/09/1991	0.735	0.794	06/08/2012	2.85	-7.1	-6.3	26.02	-2	229.49	635.1	10.02
MC17	HIL Invesco Asian Equity	16/09/1991	0.367	0.397	06/08/2012	-0.7	-4.38	-12.47	14.14	-8.2	163.79	267.2	6.42
MC21	HIL Invesco Bond	28/07/1992	0.305	0.329	06/08/2012	2.01	1.6	3.39	13.45	31.01	71.7	204.6	5.72
MC22	HIL Invesco Global Healthcare	28/07/1992	0.397	0.428	06/08/2012	-2.07	-1.1	2.96	20.73	0.23	59.41	296.6	7.12
MC23	HIL Invesco Global Technology	28/07/1992	0.214	0.231	06/08/2012	-2.86	-8.36	-4.81	23.67	-15.03	22.89	113.7	3.86
MC26	HIL First State Asian Growth	28/07/1992	0.342	0.369	06/08/2012	2.61	-0.2	-4.66	33.95	22.08	235.99	241.7	6.33
MC29	HIL First State China Growth	28/07/1992	1.225	1.323	06/08/2012	0.49	-2.85	-9.33	14.7	1.66	631.34	n/a	13.33
MC30	HIL Investec Managed Currency	28/07/1992	0.156	0.169	06/08/2012	-0.32	-3.76	-8.17	-8.54	-2.98	14.09	56.3	2.26
MC34	HIL Investec Global High Income Bond	12/08/1992	0.33	0.356	06/08/2012	3.61	1.35	-1.17	16.57	30.85	105.61	230	6.16
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.243	0.262	06/08/2012	-0.9	-8.41	-18.54	20.67	19.54	549.47	140.5	4.89
MC37	HIL JF ASEAN	04/07/1994	0.144	0.156	06/08/2012	3.14	2.48	-3.54	49.9	12.63	323.75	44.5	2.06
MC40	HIL JF Philippine	04/07/1994	0.06	0.065	06/08/2012	-0.5	13.88	22.75	159.31	53.98	386.99	-40.1	-2.79
MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.165	0.179	06/08/2012	0.3	-1.02	-12.81	9.61	-25.29	125.65	65.4	2.82
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.35	0.378	06/08/2012	3.46	0.49	5.88	21.6	-25.2	99.89	249.6	7.16
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.109	0.118	06/08/2012	2.53	1.48	-11.13	37.09	1.86	175.57	9.4	0.5
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.236	0.255	06/08/2012	-2.84	-7.17	-11.69	22.75	-17.58	108.67	135.8	5.15
MC51	HIL Invesco Global Select Equity	06/07/1995	0.143	0.154	06/08/2012	0.07	-0.35	0.07	20.52	-24.26	50.85	42.7	2.1

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MC52	HIL J F India	06/07/1995	0.43	0.465	06/08/2012	-1.22	-12.02	-17.71	1.18	-15.61	472.07	330.2	8.91
MC60	HIL Investec Global Dynamic	16/09/1999	0.968	1.046	06/08/2012	1.43	0.75	-1.96	27.46	-19.27	101.69	-3.21	-0.25
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.24	2.42	06/08/2012	4.19	8.9	9.7	32.23	30.01	152.85	124	8.19
MC72	HIL New Star Global Managed	20/02/2003	1.169	1.263	06/08/2012	0.86	1.39	-7.52	10.49	-31.68	n/a	16.9	1.66
MC76	HIL Crescent Global Equity	09/05/2003	1.792	1.935	06/08/2012	0.56	-0.67	-4.02	15.32	-16.92	n/a	79.2	6.5
MC83 # **	HIL Symphony USD Balanced	15/12/2003	1.019	1.1	06/08/2012	n/a	1.9	-6.17	2.79	-22.74	n/a	1.9	0.23
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.534	2.737	06/08/2012	0.96	-7.99	-13.84	54.14	98.12	n/a	153.4	12.82
MC93	HIL Investec Global Energy	22/02/2005	1.391	1.502	06/08/2012	3.81	-8.79	-10.78	4.35	-12.07	n/a	39.1	4.52

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.