

**Hansard International Ltd**

Unit Fund Link Performance Bulletin for USP - HO

# **Unit Fund Link Performance Bulletin**

**15 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		
<b>Australian Dollar (AUD)</b>													
R01	HIL Australian Dollar Deposit	01/10/1996	0.146	0.157	13/08/2012	-0.07	-0.21	-0.41	-1.02	3.77	21.77	46	2.41
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	13/08/2012	-0.15	-0.53	-1.06	-3.03	-3.39	-6.42	31.2	1.21
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.57	12.44	13/08/2012	0	-0.17	-0.34	-0.86	4.14	13.65	15.7	1.35
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.126	0.136	13/08/2012	7.61	4.05	19.81	38.24	-25.25	202.4	274.4	10.19
MX02	HIL Templeton Growth	04/01/1999	0.059	0.064	13/08/2012	8.01	4.59	19.8	17.43	-23.19	8.01	9.01	0.64
MX07	HIL Fidelity France	29/03/1999	0.046	0.05	13/08/2012	6.67	8.41	19.9	15.42	-24.31	53.14	35.28	2.28
MX08	HIL Fidelity Germany	29/03/1999	0.141	0.152	13/08/2012	5.38	0.43	13.44	30.68	-18.5	60.41	29.48	1.95
MX10	HIL Fidelity Iberia	29/03/1999	2.936	3.172	13/08/2012	6.07	-3.9	7.55	-8.42	-39.74	80.57	36.49	2.35
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.808	0.872	13/08/2012	2.72	1.96	9.61	37.96	-23.88	89.44	-19.24	-1.75
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.42	0.454	13/08/2012	3.9	4.99	21.74	44.01	-5.01	68.81	-57.95	-6.91
MX32	HIL Invesco Continental European Equity	09/09/2004	1.096	1.183	13/08/2012	6.82	-1.08	13.4	3.98	-30.5	n/a	9.6	1.16
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.2	1.296	13/08/2012	5.73	6.76	24.1	46.66	14.61	n/a	20	3.16
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.061	1.146	13/08/2012	1.24	0.28	1.05	6.45	n/a	n/a	6.1	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.054	1.138	13/08/2012	0.19	2.73	8.69	n/a	n/a	n/a	5.4	n/a
X02	HIL Euro Deposit	04/01/1999	1.169	1.257	13/08/2012	-0.09	-0.43	-0.85	-2.26	1.65	7.84	16.9	1.15
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.246	0.266	13/08/2012	2.12	4.95	7.33	14.26	19.82	32.19	42.61	2.64

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.053	0.058	13/08/2012	5.33	4.09	20.54	34.85	-17.21	43.55	28.99	1.89
XH01	HIL European Managed (BlackRock)	04/01/1999	0.16	0.172	13/08/2012	4.25	4.32	18.68	19.92	12.17	62.42	43.56	2.69
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.316	0.342	13/08/2012	1.09	0.09	1.18	5.4	-9.16	45.4	216.4	5.26
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.317	0.342	13/08/2012	1.9	-3.68	11.31	12.97	-6.32	56.47	217	5.26
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.498	0.538	13/08/2012	0.18	5.46	8.26	25.61	37.65	51.55	398.3	7.4
B04	HIL UK Sterling Deposit	19/02/1990	0.309	0.332	13/08/2012	-0.06	-0.42	-0.87	-2.43	2.59	18.92	209.2	5.15
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.339	0.366	13/08/2012	4.25	0.36	14.89	28.3	-1.17	43.15	238.7	5.61
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.292	0.315	13/08/2012	2.49	0.38	6.97	20.84	18	61.61	191.7	5.62
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.321	0.347	13/08/2012	3.28	-6.3	3.41	13.53	-6	83.97	221.4	6.14
B11 # **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	13/08/2012	n/a	-3.28	-2.83	-11.44	-46.72	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.57	21.04	13/08/2012	0	-0.15	-0.36	-0.96	5.1	24.81	95.7	3.71
MB06	HIL Investec High Income Bond	28/07/1992	0.238	0.258	13/08/2012	4.61	-1.16	-3.64	14.5	41.71	118.21	138.5	4.43
MB25 # **	HIL Symphony UK Sterling Balanced	15/12/2003	1.187	1.282	13/08/2012	n/a	1.02	-2.47	7.03	-6.9	n/a	18.7	2.11
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.037	2.2	13/08/2012	6.32	-24.02	-20.4	8.35	-6.94	n/a	103.7	9.63
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.013	1.094	13/08/2012	1.2	-0.78	0.1	4.79	n/a	n/a	1.3	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	13/08/2012	n/a	-1.93	0.87	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.988	1.068	13/08/2012	3.69	-1.36	14.85	n/a	n/a	n/a	-1.16	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.008	1.089	13/08/2012	1.6	0.5	n/a	n/a	n/a	n/a	0.8	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.019	1.101	13/08/2012	2.45	1.49	n/a	n/a	n/a	n/a	1.9	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.28	104.6	13/08/2012	-0.05	-0.27	-0.54	-1.55	-2.53	n/a	-2.72	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	30.92	33.4	13/08/2012	1.28	-0.61	0.32	-20.64	-62.26	-43.41	-78.38	-6.58
G03	HIL Japanese Yen Deposit	13/04/2002	90.52	97.33	13/08/2012	-0.09	-0.52	-1.04	-2.98	-4.88	-9.28	-9.48	-0.96
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	0.834	0.9	13/08/2012	-0.48	-3.25	11.04	12.8	-31.62	46.43	733.5	10.67
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.258	0.279	13/08/2012	-0.77	3.16	3.32	14.77	22.57	36.51	158	4.96
S03	HIL Swedish Kroner Deposit	13/04/2002	1.022	1.099	13/08/2012	-0.1	-0.49	-1.06	-3.04	-1.06	1.59	2.2	0.21
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.314	0.339	13/08/2012	1.22	0.54	2.78	4.08	4.04	62.91	214.1	5.22
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.394	0.426	13/08/2012	4.43	4.04	26.04	37.04	-7.45	64.24	294	6.29
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.325	0.352	13/08/2012	0.25	3.01	3.76	15.27	34.24	48.79	225.4	5.39
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	13/08/2012	-0.11	-0.53	-1.01	-2.87	-0.05	7.33	86	2.8
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.124	0.134	13/08/2012	6.59	-3.49	-1.81	7.89	-17	68.02	24.5	0.98
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.338	0.365	13/08/2012	1.53	2.11	1.26	14.72	30.83	62.36	238.2	5.6
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.548	0.592	13/08/2012	8.49	-13.2	-0.2	10.37	-2.63	576.08	448.3	8.86
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.236	0.255	13/08/2012	4.84	1.03	1.11	11.94	18.69	256.26	136.2	4.38
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.252	0.272	13/08/2012	3.8	-1.68	4.75	8.92	5.23	52.15	151.5	4.82

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C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.404	0.436	13/08/2012	4.53	-2.7	16.67	24.85	-14.84	-1.66	303.9	7.93
C551 # **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	13/08/2012	n/a	-1.84	-4.66	-15.98	-40.71	n/a	-0.27	-0.03
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.46	17.7	13/08/2012	-0.06	-0.24	-0.54	-1.44	2.36	12.89	64.6	2.74
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.239	0.258	13/08/2012	6.23	-4.94	0.08	10.72	-14.14	214.36	138.6	4.25
MC03	HIL Barings Europa	16/09/1991	0.231	0.249	13/08/2012	7.15	-5.95	3.4	-2.74	-34.18	61.36	130.9	4.08
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.203	0.22	13/08/2012	5.67	-6.27	2.11	16.17	-45.86	64.35	103.3	3.45
MC06	HIL Invesco Japanese Equity	16/09/1991	0.031	0.033	13/08/2012	0.66	-8.9	-12.03	-20.05	-54.25	-24.01	-69.3	-5.49
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	13/08/2012	0	-7.14	-13.33	-7.14	-31.58	-27.78	-97.4	-15.97
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.566	1.692	13/08/2012	3.85	-9.79	-7.12	-14.43	-30.68	n/a	56.6	6.81
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.187	1.282	13/08/2012	1.63	-15.82	-21.02	-21.08	-34.6	n/a	18.7	2.57
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.312	1.417	13/08/2012	5.72	-17.17	-13	-2.38	-22.14	n/a	31.2	4.07
MC11	HIL Fidelity Malaysia	16/09/1991	0.369	0.398	13/08/2012	2.59	-0.51	4.21	57.5	44.14	195.43	268.7	6.44
MC110	HIL HSBC BRIC Markets	08/08/2006	1.015	1.096	13/08/2012	6.64	-13.76	-7.73	-8.31	-25.04	n/a	1.5	0.25
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.71	0.767	13/08/2012	4.56	-4.36	4.24	2.29	n/a	n/a	-28.97	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.792	0.855	13/08/2012	4.28	-1.97	-2.75	-10.24	n/a	n/a	-20.81	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.29	0.313	13/08/2012	3.72	2.84	3.84	40.22	13.16	228.46	189.7	5.22
MC120	HIL BlackRock World Mining	14/05/2008	0.504	0.544	13/08/2012	8.63	-21.74	-19.97	0.16	n/a	n/a	-49.63	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.455	0.491	13/08/2012	3.04	-4.75	-19.4	-18.2	n/a	n/a	-54.51	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.303	1.407	13/08/2012	4.66	-5.58	2.12	4.91	n/a	n/a	30.3	n/a

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MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.142	1.234	13/08/2012	1.24	-1.3	1.78	2.24	n/a	n/a	14.2	n/a
MC125	HIL Man Ahi Diversified	03/04/2009	0.995	1.074	13/08/2012	3.08	-2.11	-4.27	1.98	n/a	n/a	-0.54	n/a
MC128	HIL Titan Commodity	03/08/2009	1.053	1.138	13/08/2012	1.06	-14.74	-18.75	5.32	n/a	n/a	5.3	n/a
MC129	HIL Titan New World	03/08/2009	1.048	1.132	13/08/2012	-1.13	-8.87	-16.23	4.82	n/a	n/a	4.8	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.402	0.434	13/08/2012	0.83	5.43	11.71	121.2	84.44	468.98	301.7	6.88
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.729	0.788	13/08/2012	0.77	-9.48	-12.23	n/a	n/a	n/a	-27.08	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.025	1.107	13/08/2012	10.82	-15.36	-5.18	n/a	n/a	n/a	2.5	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.986	1.065	13/08/2012	-0.05	-1.34	-0.92	n/a	n/a	n/a	-1.41	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.011	1.092	13/08/2012	1.69	3.93	5.15	n/a	n/a	n/a	1.1	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.909	0.982	13/08/2012	1.29	1.83	-2.36	n/a	n/a	n/a	-9.08	n/a
MC138	HIL Alquity Africa	13/09/2010	0.834	0.901	13/08/2012	4.45	-1.22	0.87	n/a	n/a	n/a	-16.61	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.935	1.01	13/08/2012	3.35	-1.67	5.58	n/a	n/a	n/a	-6.5	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.987	1.066	13/08/2012	2.65	0.22	3.75	n/a	n/a	n/a	-1.3	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.946	1.022	13/08/2012	2.22	-2.77	1.71	n/a	n/a	n/a	-5.41	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.877	0.947	13/08/2012	6.84	-2.45	3.54	n/a	n/a	n/a	-12.32	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.008	1.089	13/08/2012	2.48	0	n/a	n/a	n/a	n/a	0.8	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.016	1.098	13/08/2012	2.97	0.2	n/a	n/a	n/a	n/a	1.6	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.009	1.089	13/08/2012	2.52	n/a	n/a	n/a	n/a	n/a	0.9	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.917	0.99	13/08/2012	9.6	n/a	n/a	n/a	n/a	n/a	-8.32	n/a

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MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.87	0.94	13/08/2012	3.14	n/a	n/a	n/a	n/a	n/a	-13	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.015	1.097	13/08/2012	1.94	n/a	n/a	n/a	n/a	n/a	1.5	n/a
MC15	HIL Barings Australia	16/09/1991	0.753	0.813	13/08/2012	9.31	-5.14	3.48	25.02	5.02	215.42	652.9	10.14
MC151	HIL Pictet Physical Gold USD	07/08/2012	1	1.08	13/08/2012	n/a	n/a	n/a	n/a	n/a	n/a	-0.03	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.378	0.408	13/08/2012	5.3	-1.8	-1.18	20.03	-2.78	162.33	277.5	6.56
MC21	HIL Invesco Bond	28/07/1992	0.304	0.328	13/08/2012	0.56	1.85	1.03	14.18	30.64	68.76	203.6	5.7
MC22	HIL Invesco Global Healthcare	28/07/1992	0.404	0.436	13/08/2012	1.25	1.25	18.67	22.48	1.56	49.08	303.7	7.21
MC23	HIL Invesco Global Technology	28/07/1992	0.224	0.242	13/08/2012	6.7	-3.9	14.72	28.89	-8.85	18.29	124.4	4.11
MC26	HIL First State Asian Growth	28/07/1992	0.351	0.379	13/08/2012	7.44	2.01	4.59	39.54	28.59	250.45	250.8	6.46
MC29	HIL First State China Growth	28/07/1992	1.24	1.339	13/08/2012	3.25	-3.2	0.32	16.21	6.44	670.67	n/a	13.38
MC30	HIL Investec Managed Currency	28/07/1992	0.156	0.168	13/08/2012	0.78	-3.94	-7.69	-8.56	-5.05	14.45	56	2.24
MC34	HIL Investec Global High Income Bond	12/08/1992	0.329	0.356	13/08/2012	2.71	1.14	0.8	15.63	29.49	107.63	229.3	6.14
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.249	0.269	13/08/2012	4.01	-5.78	-12.65	25.86	23.8	547.27	146.73	5.03
MC37	HIL JF ASEAN	04/07/1994	0.144	0.156	13/08/2012	4.05	0.91	3.6	48.76	11.8	307.93	44	2.03
MC40	HIL JF Philippine	04/07/1994	0.059	0.064	13/08/2012	2.24	13.14	28.57	156.03	51.53	367.72	-40.6	-2.84
MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.166	0.18	13/08/2012	2.59	-1.94	-7.14	8.05	-23.34	113.46	66.5	2.86
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.348	0.376	13/08/2012	7.17	-0.43	8.3	19.07	-24.15	93.88	248.4	7.14
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.11	0.119	13/08/2012	3.78	-0.27	-3.09	39.52	5.78	170.44	9.8	0.52
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.243	0.263	13/08/2012	3.84	-4.74	1.59	25.95	-12.71	106.8	143.2	5.33

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MC51	HIL Invesco Global Select Equity	06/07/1995	0.146	0.157	13/08/2012	4.53	0.62	10.14	23.83	-21.14	45.79	45.5	2.22
MC52	HIL J F India	06/07/1995	0.433	0.468	13/08/2012	2.95	-11.61	-13.48	5.45	-15.46	472.26	333.2	8.95
MC60	HIL Investec Global Dynamic	16/09/1999	0.966	1.043	13/08/2012	4.83	-0.31	7.06	24.58	-17.37	82.38	-3.41	-0.27
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.224	2.402	13/08/2012	2.21	7.7	11.93	32.38	29.45	152.61	122.4	8.1
MC72	HIL New Star Global Managed	20/02/2003	1.166	1.259	13/08/2012	1.39	-1.35	0.95	9.48	-30.6	n/a	16.6	1.63
MC76	HIL Crescent Global Equity	09/05/2003	1.813	1.959	13/08/2012	2.72	0.95	4.62	15.26	-13.95	n/a	81.3	6.62
MC83 # **	HIL Symphony USD Balanced	15/12/2003	1.019	1.1	13/08/2012	n/a	1.99	-3.5	0.79	-21.37	n/a	1.9	0.23
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.506	2.707	13/08/2012	0.64	-9.3	-14.79	52.43	95.93	n/a	150.6	12.62
MC93	HIL Investec Global Energy	22/02/2005	1.416	1.53	13/08/2012	12.2	-6.84	-5.03	4.89	-9.75	n/a	41.6	4.76



## 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.