

**Hansard International Ltd**

Unit Fund Link Performance Bulletin for USP - HO

# **Unit Fund Link Performance Bulletin**

**03 October 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	01/10/2012	0	-0.14	-0.34	-1.02	3.18	21.26	46	2.39
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	01/10/2012	-0.08	-0.46	-0.98	-2.96	-3.53	-6.56	31.1	1.2
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.56	12.43	01/10/2012	-0.09	-0.17	-0.43	-0.94	3.68	13.11	15.6	1.33
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.122	0.132	01/10/2012	1.41	0.25	20.69	21.29	-30.87	196.61	264.58	9.87
MX02	HIL Templeton Growth	04/01/1999	0.06	0.065	01/10/2012	1.86	3.8	21.91	16.25	-24.88	23.66	10.48	0.73
MX07	HIL Fidelity France	29/03/1999	0.048	0.052	01/10/2012	3.47	6.71	24.22	11.45	-25.59	91.57	39.07	2.47
MX08	HIL Fidelity Germany	29/03/1999	0.149	0.161	01/10/2012	5.21	5.59	24.52	31.2	-19.12	120.21	37.1	2.36
MX10	HIL Fidelity Iberia	29/03/1999	3.176	3.431	01/10/2012	6.19	7.84	13.96	-6.86	-32.7	123.03	47.65	2.93
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.837	0.904	01/10/2012	4.04	1.31	19.49	33.04	-19.78	128.92	-16.33	-1.45
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.422	0.456	01/10/2012	1.69	-1.36	16.83	32.08	-8.56	109.74	-57.8	-6.81
MX32	HIL Invesco Continental European Equity	09/09/2004	1.119	1.209	01/10/2012	2.85	-0.62	13.99	-1.15	-30.8	n/a	11.9	1.4
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.235	1.334	01/10/2012	3.87	6.47	27.15	32.81	12.37	n/a	23.5	3.58
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.068	1.154	01/10/2012	0.75	-0.37	1.81	7.91	n/a	n/a	6.8	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.037	1.12	01/10/2012	-0.48	0	4.65	n/a	n/a	n/a	3.7	n/a
X02	HIL Euro Deposit	04/01/1999	1.167	1.255	01/10/2012	-0.09	-0.43	-0.93	-2.42	1.13	7.36	16.7	1.13
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.249	0.269	01/10/2012	0.65	3.84	10	12.13	21.97	31.59	44.17	2.7

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.054	0.058	01/10/2012	1.51	3.86	20.9	26.89	-15.81	67.6	29.95	1.92
XH01	HIL European Managed (BlackRock)	04/01/1999	0.162	0.175	01/10/2012	2.53	4.44	18.57	17.45	9.97	80.62	45.99	2.79
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.318	0.343	01/10/2012	0.51	0.13	1.18	2.32	-14.14	56.73	217.7	5.24
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.315	0.34	01/10/2012	1.42	-4.6	9.3	4.9	-12.55	72.64	214.9	5.2
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.501	0.541	01/10/2012	-0.46	5.01	7.33	21.41	35.39	49.94	400.8	7.38
B04	HIL UK Sterling Deposit	19/02/1990	0.309	0.332	01/10/2012	-0.1	-0.42	-0.87	-2.46	1.88	18.31	208.8	5.11
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.338	0.365	01/10/2012	0.96	-2.17	16.39	15.2	-8.92	58.73	238.1	5.56
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.296	0.32	01/10/2012	1.47	-0.03	7.59	13.7	19.97	70.52	196.2	5.66
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.319	0.344	01/10/2012	1.3	-6.75	4.8	5.63	-17.85	98.44	218.9	6.06
B11 # **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	01/10/2012	n/a	-2.36	-4.82	-15.32	-48.58	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.56	21.03	01/10/2012	0	-0.15	-0.36	-1.01	4.38	24.19	95.6	3.68
MB06	HIL Investec High Income Bond	28/07/1992	0.244	0.263	01/10/2012	1.12	-0.53	6.65	4.32	40.11	128.92	143.8	4.52
MB25 # **	HIL Symphony UK Sterling Balanced	15/12/2003	1.187	1.282	01/10/2012	n/a	n/a	2.33	1.8	-4.81	n/a	18.7	2.11
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.146	2.319	01/10/2012	8.66	-11.21	-6.9	3.22	-13.47	n/a	114.6	10.18
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.017	1.099	01/10/2012	0.49	0.3	1.19	1.76	n/a	n/a	1.7	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	01/10/2012	n/a	-3.32	5.9	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.979	1.058	01/10/2012	-0.5	-3.8	9.92	n/a	n/a	n/a	-2.07	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.003	1.084	01/10/2012	-0.2	0.82	n/a	n/a	n/a	n/a	0.3	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.008	1.089	01/10/2012	-0.69	1.02	n/a	n/a	n/a	n/a	0.8	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.21	104.5	01/10/2012	-0.05	-0.27	-0.54	-1.55	-2.53	n/a	-2.79	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	30.22	32.65	01/10/2012	-2.04	-12.53	0	-15.04	-63.31	-41.3	-78.87	-6.64
G03	HIL Japanese Yen Deposit	13/04/2002	90.39	97.2	01/10/2012	-0.1	-0.52	-1.04	-2.98	-4.88	-9.29	-9.61	-0.96
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	0.893	0.964	01/10/2012	5.54	-0.04	20.26	16.83	-30.41	83.25	792.8	10.96
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.255	0.276	01/10/2012	-0.51	2.65	2	11.77	20.19	33.79	155.4	4.87
S03	HIL Swedish Kroner Deposit	13/04/2002	1.021	1.097	01/10/2012	0	-0.49	-0.97	-2.95	-1.26	1.19	2.1	0.2
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.317	0.343	01/10/2012	1.05	0.99	3.52	3.05	2.29	73.33	217.2	5.24
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.408	0.441	01/10/2012	3.11	3.34	23.73	38.51	-7.9	79.35	308.2	6.42
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.329	0.356	01/10/2012	0.92	4.18	8.43	12.44	31.43	46.66	229.1	5.41
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	01/10/2012	-0.05	-0.48	-1.01	-2.88	-0.75	7.15	85.8	2.78
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.126	0.136	01/10/2012	2.61	-3.83	8.27	7.71	-25.4	85.4	25.7	1.02
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.341	0.369	01/10/2012	0.68	5.24	3.83	11.31	26.49	60.21	241.4	5.61
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.548	0.592	01/10/2012	4.42	-10.77	3.38	0.38	-15.02	667.23	447.8	8.79
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.241	0.26	01/10/2012	4.74	1.56	14.59	7.68	5.05	293.95	141.1	4.46
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.257	0.277	01/10/2012	2.31	-0.5	8.59	8.96	-1.38	57	156.7	4.9

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C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.42	0.454	01/10/2012	3.93	-1.18	19.09	23.86	-14.65	3.98	320.5	8.1
C551 # **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	01/10/2012	n/a	-2.13	-1.06	-16.19	-42.88	n/a	-0.27	-0.03
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.45	17.69	01/10/2012	-0.06	-0.24	-0.54	-1.44	1.73	12.67	64.5	2.71
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.245	0.264	01/10/2012	5.52	-3.81	12.04	2.73	-23.62	256.33	144.8	4.35
MC03	HIL Barings Europa	16/09/1991	0.245	0.265	01/10/2012	6.06	-0.61	14.81	-2.58	-35.73	90.07	145	4.35
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.218	0.235	01/10/2012	5.57	-2.59	14.56	15.97	-44.1	106.74	117.9	3.77
MC06	HIL Invesco Japanese Equity	16/09/1991	0.03	0.032	01/10/2012	-0.66	-14.57	-10.75	-21.93	-56.48	-20.48	-70.1	-5.58
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	01/10/2012	0	-7.14	-13.33	-10.34	-31.58	-16.13	-97.4	-15.87
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.64	1.771	01/10/2012	9.7	-0.79	10.29	-8.48	-47.2	n/a	64	7.39
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.363	1.472	01/10/2012	19.67	5.09	3.02	-18.43	-35.95	n/a	36.3	4.59
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.37	1.48	01/10/2012	9.51	-7.24	4.5	-7.99	-30.63	n/a	37	4.64
MC11	HIL Fidelity Malaysia	16/09/1991	0.377	0.407	01/10/2012	2	2.48	24.24	56.96	35.11	243.39	276.7	6.5
MC110	HIL HSBC BRIC Markets	08/08/2006	1.033	1.116	01/10/2012	6.07	-7.85	3.82	-12.31	-37.47	n/a	3.3	0.53
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.738	0.797	01/10/2012	2.43	-1.68	11.47	1.24	n/a	n/a	-26.24	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.833	0.899	01/10/2012	4.74	0.82	15.03	-13.25	n/a	n/a	-16.74	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.301	0.326	01/10/2012	4.54	4.91	20.66	39.73	1.55	298.68	201.4	5.38
MC120	HIL BlackRock World Mining	14/05/2008	0.511	0.552	01/10/2012	10.04	-11.12	-5.81	-4.74	n/a	n/a	-48.93	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.429	0.463	01/10/2012	-8.32	-6.39	-17.95	-18.69	n/a	n/a	-57.11	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.322	1.428	01/10/2012	3.69	-5.3	8.45	0.46	n/a	n/a	32.2	n/a

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MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.154	1.246	01/10/2012	1.05	-0.86	3.59	2.12	n/a	n/a	15.4	n/a
MC125	HIL Man Ahi Diversified	03/04/2009	0.98	1.059	01/10/2012	1.14	-3.06	-9.75	-0.33	n/a	n/a	-1.99	n/a
MC128	HIL Titan Commodity	03/08/2009	1.126	1.216	01/10/2012	4.94	-5.06	-1.14	5.14	n/a	n/a	12.6	n/a
MC129	HIL Titan New World	03/08/2009	1.104	1.192	01/10/2012	2.51	-3.92	8.02	6.87	n/a	n/a	10.4	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.443	0.478	01/10/2012	10.34	7.95	43.83	117.86	90.49	623.37	342.7	7.32
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.734	0.793	01/10/2012	2.54	-17.09	-6	n/a	n/a	n/a	-26.56	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.04	1.123	01/10/2012	5.48	-10.11	3.28	n/a	n/a	n/a	4	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.984	1.063	01/10/2012	-0.06	-1.45	-1.81	n/a	n/a	n/a	-1.61	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.025	1.107	01/10/2012	0.29	1.38	7.3	n/a	n/a	n/a	2.5	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.906	0.978	01/10/2012	0.25	-0.07	2.05	n/a	n/a	n/a	-9.42	n/a
MC138	HIL Alquity Africa	13/09/2010	0.877	0.948	01/10/2012	5.88	3.69	11.49	n/a	n/a	n/a	-12.27	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.946	1.022	01/10/2012	1.35	-2.95	9.56	n/a	n/a	n/a	-5.41	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.992	1.071	01/10/2012	0.66	-0.17	5.38	n/a	n/a	n/a	-0.83	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.96	1.037	01/10/2012	1.72	-3.32	4.9	n/a	n/a	n/a	-3.97	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.881	0.952	01/10/2012	2.81	-5.03	10.92	n/a	n/a	n/a	-11.86	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.018	1.1	01/10/2012	0.89	0.49	n/a	n/a	n/a	n/a	1.8	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.034	1.117	01/10/2012	1.47	0.29	n/a	n/a	n/a	n/a	3.4	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.024	1.106	01/10/2012	2.09	n/a	n/a	n/a	n/a	n/a	2.4	n/a
MC147	HIL BlackRock World Gold	05/04/2012	1.082	1.168	01/10/2012	16.96	n/a	n/a	n/a	n/a	n/a	8.2	n/a

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MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.924	0.998	01/10/2012	9.18	n/a	n/a	n/a	n/a	n/a	-7.62	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.031	1.114	01/10/2012	1.38	n/a	n/a	n/a	n/a	n/a	3.1	n/a
MC15	HIL Barings Australia	16/09/1991	0.759	0.82	01/10/2012	2.32	-1.73	12.32	13.57	-14.86	230.81	659.2	10.11
MC151	HIL Pictet Physical Gold USD	07/08/2012	1.043	1.127	01/10/2012	4.3	n/a	n/a	n/a	n/a	n/a	4.3	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.388	0.419	01/10/2012	6.01	-1.22	11.66	16.21	-14.99	210.82	287.9	6.65
MC21	HIL Invesco Bond	28/07/1992	0.306	0.331	01/10/2012	0.69	4.04	3.48	10.77	27.66	67.67	206.5	5.71
MC22	HIL Invesco Global Healthcare	28/07/1992	0.427	0.461	01/10/2012	4.68	4.61	20.02	24.61	2.97	69.03	326.8	7.46
MC23	HIL Invesco Global Technology	28/07/1992	0.225	0.243	01/10/2012	-0.35	-9.77	11.42	21.32	-16.03	49.4	125.3	4.11
MC26	HIL First State Asian Growth	28/07/1992	0.372	0.402	01/10/2012	6.98	8.38	22.27	40.28	18.27	313.67	272.3	6.73
MC29	HIL First State China Growth	28/07/1992	1.291	1.395	01/10/2012	4.03	1.18	13.74	19.21	-10.28	730.23	n/a	13.51
MC30	HIL Investec Managed Currency	28/07/1992	0.158	0.171	01/10/2012	1.6	-1.86	-3.89	-7.1	-7.64	17.78	58.3	2.3
MC34	HIL Investec Global High Income Bond	12/08/1992	0.327	0.353	01/10/2012	-0.85	0.25	5.69	10.3	24.03	104.44	226.7	6.05
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.285	0.308	01/10/2012	12.86	7.87	10.93	32.59	24.7	677.11	182.38	5.76
MC37	HIL JF ASEAN	04/07/1994	0.147	0.158	01/10/2012	3.82	0.82	20.25	43.68	2.09	373.23	46.7	2.12
MC40	HIL JF Philippine	04/07/1994	0.061	0.066	01/10/2012	6.24	9.07	49.51	144.22	49.51	378.91	-38.7	-2.65
MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.176	0.19	01/10/2012	3.95	1.56	12.72	8.43	-23.65	144.52	76.3	3.16
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.36	0.389	01/10/2012	3.84	-0.33	19.93	18.51	-29.1	123.12	259.9	7.27
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.112	0.121	01/10/2012	3.81	0.72	17.47	33.33	-1.41	226.32	11.6	0.6
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.254	0.274	01/10/2012	3.34	-4.05	13.01	22.62	-11.79	137.77	153.7	5.55

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MC51	HIL Invesco Global Select Equity	06/07/1995	0.15	0.162	01/10/2012	2.74	1.7	14.35	19.84	-20.82	63.72	49.8	2.37
MC52	HIL J F India	06/07/1995	0.473	0.511	01/10/2012	9.71	1.11	4.53	4.81	-19.46	540.32	373.2	9.44
MC60	HIL Investec Global Dynamic	16/09/1999	1.008	1.089	01/10/2012	4.85	0.93	20.06	26.02	-22.64	113.2	0.8	0.06
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.274	2.456	01/10/2012	1.61	7.87	17.58	26.33	29.06	155.74	127.4	8.22
MC72	HIL New Star Global Managed	20/02/2003	1.226	1.324	01/10/2012	3.37	0	13.94	8.78	-28.05	n/a	22.6	2.14
MC76	HIL Crescent Global Equity	09/05/2003	1.86	2.009	01/10/2012	1.97	0.98	14.74	13.14	-15.65	n/a	86	6.81
MC83 # **	HIL Symphony USD Balanced	15/12/2003	1.019	1.1	01/10/2012	n/a	n/a	1.6	-1.83	-20.95	n/a	1.9	0.23
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.765	2.986	01/10/2012	6.47	5.82	2.6	55.34	104.97	n/a	176.5	13.81
MC93	HIL Investec Global Energy	22/02/2005	1.445	1.561	01/10/2012	4.18	-2.43	14.23	2.26	-16.04	n/a	44.5	4.95

## 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.

# Pricing of this unit fund is suspended.

\*\* This unit fund remains closed to new investments, but is open for redemptions.

Errors and omissions excepted.