

**Hansard International Ltd**

Unit Fund Link Performance Bulletin for USP - HO

# **Unit Fund Link Performance Bulletin**

**24 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	22/10/2012	-0.07	-0.21	-0.41	-1.02	2.89	20.98	45.9	2.38
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	22/10/2012	-0.08	-0.53	-1.06	-2.96	-3.61	-6.7	31	1.2
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.56	12.43	22/10/2012	0	-0.17	-0.34	-0.94	3.49	13	15.6	1.32
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.124	0.134	22/10/2012	1.97	2.48	21.05	14.68	-33.23	177.23	269.64	9.94
MX02	HIL Templeton Growth	04/01/1999	0.06	0.065	22/10/2012	-1.15	7.87	20.36	15.08	-23.96	18.24	10.85	0.75
MX07	HIL Fidelity France	29/03/1999	0.048	0.052	22/10/2012	-0.63	13.03	22.94	6.71	-24.41	74.09	39.07	2.46
MX08	HIL Fidelity Germany	29/03/1999	0.152	0.164	22/10/2012	1.27	9.39	23.07	26.46	-16.71	102.81	39.12	2.46
MX10	HIL Fidelity Iberia	29/03/1999	3.22	3.478	22/10/2012	0.37	16.41	13.74	-10.75	-33.21	108.68	49.7	3.02
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.836	0.903	22/10/2012	0.67	0.08	20.06	26.63	-21.24	117.6	-16.44	-1.45
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.416	0.449	22/10/2012	-1.52	-1.31	11.5	27.04	-10.47	82.61	-58.42	-6.89
MX32	HIL Invesco Continental European Equity	09/09/2004	1.147	1.239	22/10/2012	0.61	7.8	12.45	0.35	-27.95	n/a	14.7	1.7
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.246	1.346	22/10/2012	1.38	8.44	28.37	31.5	13.27	n/a	24.6	3.7
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.073	1.159	22/10/2012	0.09	0.37	2.19	8.88	n/a	n/a	7.3	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.045	1.129	22/10/2012	1.26	0	4.6	n/a	n/a	n/a	4.5	n/a
X02	HIL Euro Deposit	04/01/1999	1.167	1.255	22/10/2012	-0.09	-0.43	-0.85	-2.34	0.95	7.26	16.7	1.13
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.251	0.271	22/10/2012	0.97	6.32	11.32	12.52	21.87	35.35	45.39	2.75

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.054	0.059	22/10/2012	0.37	5.62	18.22	25.29	-16.28	57.97	31.64	2.01
XH01	HIL European Managed (BlackRock)	04/01/1999	0.164	0.177	22/10/2012	1.05	6.36	18.35	18.1	10.15	75	47.43	2.85
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.32	0.346	22/10/2012	0.19	1.3	2.46	4.74	-15.08	52.43	220.4	5.27
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.322	0.347	22/10/2012	1.48	-2.69	8.06	4.96	-10.27	65.09	221.6	5.29
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.497	0.537	22/10/2012	-0.46	4.7	5.27	21.98	33.05	52.1	397.2	7.33
B04	HIL UK Sterling Deposit	19/02/1990	0.309	0.332	22/10/2012	-0.06	-0.42	-0.84	-2.43	1.61	18.09	208.7	5.1
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.342	0.37	22/10/2012	0.5	1.72	15.48	17.22	-7.93	49.85	242.4	5.61
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.299	0.323	22/10/2012	0.23	2.08	6.64	14.7	21.41	70.12	198.9	5.69
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.318	0.344	22/10/2012	-1.64	-6.35	2.31	1.92	-19.81	88.02	218.5	6.03
B11 # **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	22/10/2012	n/a	-2.19	-1.92	-13.92	-48.73	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.55	21.03	22/10/2012	-0.05	-0.2	-0.36	-1.01	4.04	23.89	95.5	3.66
MB06	HIL Investec High Income Bond	28/07/1992	0.252	0.273	22/10/2012	3.32	5.7	5.25	6.01	46.23	141.53	152.4	4.68
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.147	2.319	22/10/2012	-1.65	-9.1	-9.68	-4.28	-15.24	n/a	114.7	10.11
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.026	1.108	22/10/2012	0.2	1.48	2.5	4.17	n/a	n/a	2.6	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	22/10/2012	n/a	-2.51	6.29	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.977	1.055	22/10/2012	-2.29	-0.94	6.61	n/a	n/a	n/a	-2.3	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.015	1.096	22/10/2012	0.79	3.32	n/a	n/a	n/a	n/a	1.5	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.036	1.119	22/10/2012	2.07	5.18	n/a	n/a	n/a	n/a	3.6	n/a

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<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.18	104.5	22/10/2012	-0.05	-0.27	-0.54	-1.55	-2.53	n/a	-2.82	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	31.08	33.57	22/10/2012	0.16	-6.24	3.95	-15.34	-61.65	-37.93	-78.27	-6.51
G03	HIL Japanese Yen Deposit	13/04/2002	90.34	97.14	22/10/2012	-0.09	-0.52	-1.04	-2.99	-4.89	-9.28	-9.66	-0.96
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	0.89	0.961	22/10/2012	0.1	-1.49	19.33	9.93	-28.63	71.32	790	10.91
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.253	0.273	22/10/2012	-0.71	0.48	2.06	10.48	18.89	34	153	4.81
S03	HIL Swedish Kroner Deposit	13/04/2002	1.02	1.097	22/10/2012	-0.1	-0.49	-1.07	-2.95	-1.45	0.99	2	0.19
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.315	0.341	22/10/2012	-0.91	0.83	2.17	0.22	2.37	68.48	215.4	5.2
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.41	0.443	22/10/2012	0.59	4.54	20.09	35.31	-5.42	73.8	310	6.42
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.328	0.355	22/10/2012	0.12	3.21	8.67	13.36	29.96	50.78	228.4	5.38
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	22/10/2012	-0.11	-0.54	-1.07	-2.93	-1.07	6.97	85.6	2.76
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.127	0.138	22/10/2012	1.03	-1.39	8.33	5.55	-25.06	91.58	27.4	1.07
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.338	0.365	22/10/2012	-0.47	3.49	2.49	9.42	23.32	63.16	237.9	5.55
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.55	0.595	22/10/2012	-0.25	-7.17	0.84	-6.69	-14.49	644.93	450.5	8.79
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.244	0.263	22/10/2012	1.5	3.31	11.94	4.1	6.74	297.07	143.8	4.5
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.256	0.276	22/10/2012	-0.35	0.99	6.62	6.44	-3.18	56.86	156	4.87
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.42	0.453	22/10/2012	0.31	1.45	15.69	21.34	-19.04	-0.12	319.6	8.07

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C551 # **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	22/10/2012	n/a	-0.57	-0.37	-18.19	-43.04	n/a	-0.27	-0.03
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.44	17.68	22/10/2012	-0.06	-0.3	-0.54	-1.5	1.42	12.53	64.4	2.7
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.246	0.266	22/10/2012	0.98	-1.95	8.45	-1.32	-23.63	249.86	146.3	4.36
MC03	HIL Barings Europa	16/09/1991	0.252	0.272	22/10/2012	1.49	6.06	13.21	-4.07	-36.5	81.75	151.9	4.48
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.222	0.239	22/10/2012	0.91	1.84	13.13	11.36	-43.19	105.86	121.5	3.84
MC06	HIL Invesco Japanese Equity	16/09/1991	0.03	0.033	22/10/2012	-0.33	-8.43	-7.32	-20	-54.9	-14.85	-69.6	-5.49
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	22/10/2012	0	-7.14	-10.34	-13.33	-36.59	-3.7	-97.4	-15.83
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.704	1.84	22/10/2012	6.1	-0.53	16.87	-12.39	-48.63	n/a	70.4	7.92
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.341	1.449	22/10/2012	5.59	0.98	2.76	-21.99	-37.83	n/a	34.1	4.31
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.388	1.5	22/10/2012	2.28	-6.78	3.2	-13.84	-31.69	n/a	38.8	4.8
MC11	HIL Fidelity Malaysia	16/09/1991	0.379	0.409	22/10/2012	1.66	3.08	17.18	43.84	36.73	240.77	278.6	6.51
MC110	HIL HSBC BRIC Markets	08/08/2006	1.068	1.153	22/10/2012	3.39	-4.04	6.59	-15.71	-37.03	n/a	6.8	1.07
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.733	0.792	22/10/2012	-2.6	-0.72	8.05	-1.87	n/a	n/a	-26.69	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.866	0.935	22/10/2012	3.21	6.84	17.62	-12.76	n/a	n/a	-13.41	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.302	0.326	22/10/2012	0.43	4.5	19.16	31.28	4.46	272.17	202.2	5.38
MC120	HIL BlackRock World Mining	14/05/2008	0.526	0.568	22/10/2012	0.88	-9.29	-3.92	-11.37	n/a	n/a	-47.37	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.414	0.447	22/10/2012	-6	-8.73	-21.88	-29.43	n/a	n/a	-58.61	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.298	1.402	22/10/2012	-3.64	-6.21	2.37	-6.48	n/a	n/a	29.8	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.157	1.25	22/10/2012	-0.09	-0.17	3.12	0.09	n/a	n/a	15.7	n/a

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MC125	HIL Man Ahl Diversified	03/04/2009	0.986	1.065	22/10/2012	0.74	0.71	-5.14	-1.21	n/a	n/a	-1.44	n/a
MC128	HIL Titan Commodity	03/08/2009	1.085	1.172	22/10/2012	-5.9	-5.98	-7.74	-7.66	n/a	n/a	8.5	n/a
MC129	HIL Titan New World	03/08/2009	1.107	1.196	22/10/2012	1.47	-1.95	4.53	-0.27	n/a	n/a	10.7	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.445	0.48	22/10/2012	2.46	8.51	47.73	121.07	90.82	588.54	344.8	7.33
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.758	0.819	22/10/2012	-0.22	-9.59	-2.43	n/a	n/a	n/a	-24.18	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.034	1.117	22/10/2012	-1.34	-6.93	-0.19	n/a	n/a	n/a	3.4	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.983	1.062	22/10/2012	-0.07	-1.48	-1.86	n/a	n/a	n/a	-1.66	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.024	1.106	22/10/2012	-0.49	1.79	8.7	n/a	n/a	n/a	2.4	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.914	0.987	22/10/2012	0.75	1.43	3.17	n/a	n/a	n/a	-8.63	n/a
MC138	HIL Alquity Africa	13/09/2010	0.894	0.966	22/10/2012	0.93	4.41	12.54	n/a	n/a	n/a	-10.59	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.951	1.027	22/10/2012	-1.19	0.38	6.93	n/a	n/a	n/a	-4.94	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.997	1.077	22/10/2012	-0.82	0.88	4.44	n/a	n/a	n/a	-0.32	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.965	1.042	22/10/2012	-0.56	-0.92	4.62	n/a	n/a	n/a	-3.53	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.883	0.954	22/10/2012	-0.29	-3.49	7.58	n/a	n/a	n/a	-11.72	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.019	1.1	22/10/2012	-0.78	2.5	n/a	n/a	n/a	n/a	1.9	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.034	1.117	22/10/2012	-1.15	1.77	n/a	n/a	n/a	n/a	3.4	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.018	1.099	22/10/2012	-1.36	0.89	n/a	n/a	n/a	n/a	1.8	n/a
MC147	HIL BlackRock World Gold	05/04/2012	1.051	1.135	22/10/2012	-1.68	6.59	n/a	n/a	n/a	n/a	5.1	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.916	0.989	22/10/2012	-2.14	-8.77	n/a	n/a	n/a	n/a	-8.41	n/a

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MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.05	1.134	22/10/2012	1.94	5.88	n/a	n/a	n/a	n/a	5	n/a
MC15	HIL Barings Australia	16/09/1991	0.778	0.84	22/10/2012	1.83	0.27	5.67	7.75	-15.98	231.7	677.5	10.21
MC151	HIL Pictet Physical Gold USD	07/08/2012	1.014	1.096	22/10/2012	-2.31	n/a	n/a	n/a	n/a	n/a	1.4	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.388	0.419	22/10/2012	1.15	-1.05	9.21	15.56	-17.23	215.89	287.6	6.63
MC21	HIL Invesco Bond	28/07/1992	0.303	0.328	22/10/2012	-0.43	2.36	2.15	8.86	24.4	70.26	203.4	5.64
MC22	HIL Invesco Global Healthcare	28/07/1992	0.43	0.465	22/10/2012	0.73	6.86	20.41	25.94	4.04	58.47	330.1	7.48
MC23	HIL Invesco Global Technology	28/07/1992	0.211	0.228	22/10/2012	-9.86	-12.66	-2.22	12.53	-22.93	23.23	111.1	3.76
MC26	HIL First State Asian Growth	28/07/1992	0.371	0.4	22/10/2012	0.9	9.03	18.66	36.22	17.71	304.36	270.8	6.69
MC29	HIL First State China Growth	28/07/1992	1.322	1.428	22/10/2012	4.01	1.61	15.46	13.18	-11.39	751.8	n/a	13.61
MC30	HIL Investec Managed Currency	28/07/1992	0.158	0.17	22/10/2012	0	-1.87	-3.25	-8.9	-8.05	18.93	57.7	2.28
MC34	HIL Investec Global High Income Bond	12/08/1992	0.334	0.36	22/10/2012	2.05	3.67	5.14	9.12	27.17	114.87	233.7	6.15
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.28	0.302	22/10/2012	5.7	7.41	11.21	29.18	22.72	672.93	177.03	5.63
MC37	HIL JF ASEAN	04/07/1994	0.15	0.162	22/10/2012	0.94	3.24	19.11	46.24	1.49	368.97	49.6	2.23
MC40	HIL JF Philippine	04/07/1994	0.064	0.069	22/10/2012	4.75	11.13	44.24	148.64	43.27	491.67	-36.1	-2.42
MC41	HIL JF Pacific Smaller Companies	04/07/1994	0.18	0.195	22/10/2012	3.44	5.56	12.97	8.81	-21.4	162.06	80.3	3.27
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.357	0.385	22/10/2012	-1.49	0.93	15.47	10.6	-30.85	111.88	256.8	7.2
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.113	0.122	22/10/2012	1.43	2.53	17.05	32.21	0.44	220.96	13.3	0.68
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.257	0.277	22/10/2012	-0.47	-1.19	11.37	20.57	-11.08	134.64	156.7	5.6
MC51	HIL Invesco Global Select Equity	06/07/1995	0.148	0.16	22/10/2012	-2.05	2.28	10.18	16.41	-21.45	54.8	48.3	2.3

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MC52	HIL J F India	06/07/1995	0.469	0.507	22/10/2012	2.87	3.55	2.51	3.17	-20.84	548.96	369.2	9.35
MC60	HIL Investec Global Dynamic	16/09/1999	1.003	1.083	22/10/2012	-0.4	1.37	15.95	17.41	-24.36	86.6	0.3	0.02
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.294	2.478	22/10/2012	1.77	8	15.74	26.67	28.01	147.28	129.4	8.27
MC72	HIL New Star Global Managed	20/02/2003	1.208	1.304	22/10/2012	-2.03	0	6.62	2.98	-30.97	n/a	20.8	1.97
MC76	HIL Crescent Global Equity	09/05/2003	1.845	1.993	22/10/2012	-2.74	1.82	7.39	8.53	-16.14	n/a	84.5	6.68
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.73	2.949	22/10/2012	-0.84	4.56	2.25	48.69	102.37	n/a	173	13.52
MC93	HIL Investec Global Energy	22/02/2005	1.446	1.562	22/10/2012	-1.9	2.12	4.1	-8.42	-18.03	n/a	44.6	4.93



## 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.