

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

07 November 2012

Hansard International Ltd

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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	05/11/2012	0	-0.21	-0.41	-1.02	2.67	20.88	45.9	2.37
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	05/11/2012	-0.15	-0.53	-1.06	-2.97	-3.75	-6.77	30.9	1.19
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.56	12.43	05/11/2012	0	-0.17	-0.34	-0.94	3.4	12.89	15.6	1.32
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.123	0.133	05/11/2012	1.74	3.97	13.47	18.73	-36.17	174.55	266.07	9.83
MX02	HIL Templeton Growth	04/01/1999	0.061	0.066	05/11/2012	1.17	8.2	16.73	18.55	-23.84	19.49	11.58	0.79
MX07	HIL Fidelity France	29/03/1999	0.048	0.052	05/11/2012	1.48	10.34	19.7	10.85	-23.69	72.66	39.94	2.5
MX08	HIL Fidelity Germany	29/03/1999	0.154	0.166	05/11/2012	2.61	9.25	17.88	33.22	-16.34	95.92	41.05	2.56
MX10	HIL Fidelity Iberia	29/03/1999	3.245	3.505	05/11/2012	1.66	17.74	13.26	-7.71	-34.04	101.55	50.86	3.07
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.842	0.91	05/11/2012	0.39	0.26	17.04	30.27	-22.23	112.25	-15.78	-1.38
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.428	0.462	05/11/2012	1.64	0.66	11.1	35.5	-8.32	77.24	-57.25	-6.66
MX32	HIL Invesco Continental European Equity	09/09/2004	1.142	1.234	05/11/2012	1.24	6.93	12.07	3.91	-28.22	n/a	14.2	1.64
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.254	1.355	05/11/2012	1.29	7.82	26.08	36.77	14.31	n/a	25.4	3.79
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.066	1.151	05/11/2012	-0.56	-0.56	1.23	8.9	n/a	n/a	6.6	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.049	1.133	05/11/2012	1.16	0.1	5.36	n/a	n/a	n/a	4.9	n/a
X02	HIL Euro Deposit	04/01/1999	1.166	1.254	05/11/2012	-0.09	-0.43	-0.93	-2.43	0.78	7.07	16.6	1.12
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.249	0.269	05/11/2012	0	4.75	10.07	12.1	21.2	33.82	44.52	2.7

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.055	0.06	05/11/2012	2.41	5.95	19.22	32.69	-13.88	55.06	33.33	2.1
XH01	HIL European Managed (BlackRock)	04/01/1999	0.164	0.178	05/11/2012	1.11	5.72	17.09	20.62	11.61	70.54	47.97	2.87
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.318	0.344	05/11/2012	-0.53	0.28	1.27	5.4	-15.13	49.58	218	5.22
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.317	0.342	05/11/2012	-0.06	-4.29	4.83	6.55	-13.67	61.24	217	5.21
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.497	0.537	05/11/2012	-1.08	4.68	5.25	23.76	35.03	51.36	396.9	7.31
B04	HIL UK Sterling Deposit	19/02/1990	0.309	0.332	05/11/2012	-0.06	-0.42	-0.84	-2.43	1.41	17.92	208.6	5.09
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.341	0.368	05/11/2012	0.24	0.89	12.15	22.39	-8.54	46.37	240.6	5.58
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.296	0.32	05/11/2012	-0.13	1.37	4.77	16	20.09	67.8	196.5	5.64
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.314	0.339	05/11/2012	-1.29	-7.42	-2.12	4.8	-21.53	82.89	214.2	5.95
B11 # **	HIL Apollo Wealthbuilder Balanced (GBP)	08/09/2004	0.704	0.761	05/11/2012	n/a	n/a	-0.47	-11.95	-48.58	n/a	-29.56	-4.48
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.55	21.02	05/11/2012	-0.05	-0.2	-0.36	-1.01	3.88	23.73	95.5	3.65
MB06	HIL Investec High Income Bond	28/07/1992	0.25	0.27	05/11/2012	1.46	4.29	3.69	7.01	41.49	134.36	150.3	4.63
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.12	2.291	05/11/2012	-0.56	-9.32	-14.65	-1.49	-22.2	n/a	112	9.89
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.018	1.099	05/11/2012	-0.49	0.39	1.29	4.75	n/a	n/a	1.8	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	05/11/2012	n/a	-3.16	5.23	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.982	1.061	05/11/2012	-0.13	-0.98	6.21	n/a	n/a	n/a	-1.78	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.004	1.084	05/11/2012	-0.3	1.9	n/a	n/a	n/a	n/a	0.4	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.024	1.107	05/11/2012	0.1	3.94	n/a	n/a	n/a	n/a	2.4	n/a

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Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.16	104.5	05/11/2012	-0.05	-0.28	-0.54	-1.55	-2.53	n/a	-2.84	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	30.9	33.38	05/11/2012	1.71	-4.39	4.25	-12.29	-61.42	-39.27	-78.39	-6.52
G03	HIL Japanese Yen Deposit	13/04/2002	90.3	97.1	05/11/2012	-0.1	-0.53	-1.04	-2.99	-4.87	-9.28	-9.7	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.887	0.958	05/11/2012	-1.28	-2.83	14.44	9.64	-31.45	64.23	787	10.88
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.256	0.276	05/11/2012	0.12	1.19	2.12	11.75	19.7	35.2	155.8	4.86
S03	HIL Swedish Kroner Deposit	13/04/2002	1.02	1.096	05/11/2012	0	-0.49	-0.97	-2.95	-1.54	0.89	2	0.19
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.312	0.338	05/11/2012	-1.85	-0.6	0.71	0.84	0.97	62.29	212.4	5.14
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.404	0.436	05/11/2012	-2.09	1.77	14.7	36.73	-7.03	64.83	303.5	6.33
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.329	0.356	05/11/2012	-0.06	2.84	7.62	12.51	30.96	49.66	229.1	5.38
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	05/11/2012	-0.05	-0.48	-1.01	-2.93	-1.22	6.91	85.6	2.76
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.127	0.137	05/11/2012	1.2	-1.55	3.85	7.63	-27.49	84.72	26.9	1.05
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.337	0.364	05/11/2012	-0.97	2.21	3.47	9.65	24.04	60.21	237.4	5.53
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.545	0.588	05/11/2012	0.28	-6.07	-6.71	-6.62	-18.87	583.56	444.8	8.72
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.241	0.26	05/11/2012	-1.11	0.37	8.12	8.6	2.07	279.69	141.1	4.44
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.253	0.274	05/11/2012	-1.52	-0.31	2.68	6.88	-4.6	52.41	153.3	4.8
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.41	0.443	05/11/2012	-3.87	-1.51	8.07	18.54	-20.91	-2.43	309.9	7.91

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C551 # **	HIL Apollo Wealthbuilder Balanced (USD)	27/02/2003	0.997	1.077	05/11/2012	n/a	n/a	-0.67	-16.96	-42.85	n/a	-0.27	-0.03
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.44	17.68	05/11/2012	-0.06	-0.24	-0.54	-1.5	1.23	12.45	64.4	2.7
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.245	0.265	05/11/2012	-0.45	-2.23	1.96	2.13	-27.33	234.84	145.1	4.33
MC03	HIL Barings Europa	16/09/1991	0.244	0.264	05/11/2012	-1.17	2.17	7.01	-1.53	-37.87	70.08	144.4	4.32
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.218	0.235	05/11/2012	-1.94	-2.42	7.34	12.67	-45.5	98.9	117.8	3.75
MC06	HIL Invesco Japanese Equity	16/09/1991	0.03	0.033	05/11/2012	1.33	-7.6	-5.59	-17.39	-54.22	-18.72	-69.6	-5.48
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	05/11/2012	0	-10.34	-7.14	-10.34	-35	-7.14	-97.4	-15.81
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.741	1.88	05/11/2012	7.27	1.4	7.54	-8.75	-46.48	n/a	74.1	8.2
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.31	1.415	05/11/2012	-6.5	4.38	-4.66	-18.89	-46.33	n/a	31	3.94
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.374	1.484	05/11/2012	-0.22	-5.44	-5.95	-11.18	-36.8	n/a	37.4	4.62
MC11	HIL Fidelity Malaysia	16/09/1991	0.377	0.408	05/11/2012	-0.58	2.14	14.02	44.95	31.37	239.6	277.3	6.48
MC110	HIL HSBC BRIC Markets	08/08/2006	1.066	1.151	05/11/2012	2.4	-2.74	-2.83	-13.89	-41.81	n/a	6.6	1.03
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.716	0.774	05/11/2012	-2.61	-2.94	2.72	0.46	n/a	n/a	-28.36	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.85	0.918	05/11/2012	0.75	4.07	13.95	-7.34	n/a	n/a	-15.03	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.303	0.327	05/11/2012	-0.1	4.38	11.69	33.61	2.68	270.75	202.9	5.38
MC120	HIL BlackRock World Mining	14/05/2008	0.519	0.561	05/11/2012	2.91	-8.09	-15.93	-9.09	n/a	n/a	-48.07	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.411	0.444	05/11/2012	-1.56	-6.46	-20.99	-28.1	n/a	n/a	-58.89	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.28	1.382	05/11/2012	-3.03	-7.51	-3.76	-4.33	n/a	n/a	28	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.147	1.239	05/11/2012	-0.86	-0.61	1.68	0.79	n/a	n/a	14.7	n/a

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MC125	HIL Man Ahl Diversified	03/04/2009	0.952	1.029	05/11/2012	-2.82	-2.52	-6.8	-2.47	n/a	n/a	-4.75	n/a
MC128	HIL Titan Commodity	03/08/2009	1.06	1.145	05/11/2012	-4.25	-8.46	-13.61	-4.93	n/a	n/a	6	n/a
MC129	HIL Titan New World	03/08/2009	1.108	1.196	05/11/2012	-0.09	-1.51	-1.34	5.32	n/a	n/a	10.8	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.441	0.476	05/11/2012	-1.19	4.16	34.66	125.11	86.55	542.86	341	7.27
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.75	0.811	05/11/2012	1.15	-8.2	-5.06	n/a	n/a	n/a	-24.96	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.04	1.124	05/11/2012	0.78	-2.71	-6.05	n/a	n/a	n/a	4	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.983	1.062	05/11/2012	-0.07	-1.5	-1.79	n/a	n/a	n/a	-1.69	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.03	1.113	05/11/2012	0.49	0.78	8.14	n/a	n/a	n/a	3	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.924	0.998	05/11/2012	1.51	2.5	3.08	n/a	n/a	n/a	-7.65	n/a
MC138	HIL Alquity Africa	13/09/2010	0.882	0.952	05/11/2012	0.2	1.68	8.25	n/a	n/a	n/a	-11.82	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.938	1.013	05/11/2012	-0.98	-0.8	4.76	n/a	n/a	n/a	-6.23	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.983	1.062	05/11/2012	-0.95	-0.76	2.2	n/a	n/a	n/a	-1.66	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.956	1.033	05/11/2012	-0.42	-1.51	2.77	n/a	n/a	n/a	-4.37	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.884	0.954	05/11/2012	0.25	-3.8	1.67	n/a	n/a	n/a	-11.65	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.008	1.089	05/11/2012	-1.08	-0.4	n/a	n/a	n/a	n/a	0.8	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.022	1.104	05/11/2012	-1.35	-0.58	n/a	n/a	n/a	n/a	2.2	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.002	1.082	05/11/2012	-2.62	-2.15	n/a	n/a	n/a	n/a	0.2	n/a
MC147	HIL BlackRock World Gold	05/04/2012	1.016	1.097	05/11/2012	-5.31	5.93	n/a	n/a	n/a	n/a	1.6	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.885	0.956	05/11/2012	-3.9	-9.54	n/a	n/a	n/a	n/a	-11.48	n/a

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MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.043	1.127	05/11/2012	0.48	4.2	n/a	n/a	n/a	n/a	4.3	n/a
MC15	HIL Barings Australia	16/09/1991	0.767	0.828	05/11/2012	1.08	0.51	1.44	15.85	-19.19	215.08	666.9	10.12
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.979	1.058	05/11/2012	-5.95	n/a	n/a	n/a	n/a	n/a	-2.09	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.387	0.418	05/11/2012	-0.84	-1.4	4.82	15.99	-19.27	208.44	287.4	6.62
MC21	HIL Invesco Bond	28/07/1992	0.303	0.327	05/11/2012	-0.98	1.07	3.13	9.04	23.58	65.52	202.9	5.62
MC22	HIL Invesco Global Healthcare	28/07/1992	0.422	0.455	05/11/2012	-3.64	2.46	15.99	25.33	-0.24	60.08	321.5	7.35
MC23	HIL Invesco Global Technology	28/07/1992	0.211	0.228	05/11/2012	-6.35	-13.1	-3.65	17.03	-24.1	10.99	111	3.75
MC26	HIL First State Asian Growth	28/07/1992	0.368	0.398	05/11/2012	-1.81	6.84	14.55	39.07	12.76	290.25	268.4	6.64
MC29	HIL First State China Growth	28/07/1992	1.327	1.433	05/11/2012	2.95	1.53	8.24	13.71	-11.65	742.01	n/a	13.6
MC30	HIL Investec Managed Currency	28/07/1992	0.157	0.17	05/11/2012	-0.76	-1.87	-4.2	-9.7	-9.18	16.6	57.3	2.26
MC34	HIL Investec Global High Income Bond	12/08/1992	0.334	0.361	05/11/2012	1.86	1.92	4.48	10.2	24.46	109.41	233.8	6.14
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.276	0.299	05/11/2012	-5.28	10.83	5.06	30.44	7.93	680.79	173.66	5.55
MC37	HIL JF ASEAN	04/07/1994	0.148	0.16	05/11/2012	-0.8	0.88	14.09	48.8	-4.94	358.82	48.2	2.17
MC40	HIL JF Philippine	04/07/1994	0.064	0.07	05/11/2012	1.1	8.43	43.85	148.26	36.52	484.55	-35.7	-2.38
MC41 #	HIL JF Pacific Smaller Companies	04/07/1994	0.178	0.192	05/11/2012	-0.39	3.67	10.64	9.89	-25.58	147.98	77.8	3.19
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.354	0.382	05/11/2012	-2.48	0.85	9.29	14.01	-32.76	103.51	254.1	7.14
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.112	0.121	05/11/2012	-0.27	0.18	11.51	36.41	-2.52	213.09	12.4	0.64
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.256	0.276	05/11/2012	0.31	-2.67	7.62	24.99	-13.27	128.01	155.6	5.56
MC51	HIL Invesco Global Select Equity	06/07/1995	0.148	0.16	05/11/2012	-2.06	1.16	8.05	16.57	-21.77	50.87	47.7	2.28

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MC52	HIL J F India	06/07/1995	0.469	0.506	05/11/2012	-5.96	7.32	-2.72	7.79	-31.33	548.55	368.9	9.32
MC60	HIL Investec Global Dynamic	16/09/1999	0.999	1.08	05/11/2012	-1.74	1.69	8.96	21.01	-24.35	74.73	-0.07	-0.01
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.282	2.465	05/11/2012	0	5.89	12.36	27.63	26.15	147.18	128.2	8.18
MC72	HIL New Star Global Managed	20/02/2003	1.195	1.29	05/11/2012	-1.89	-2.45	1.7	6.13	-31.28	n/a	19.5	1.85
MC76	HIL Crescent Global Equity	09/05/2003	1.836	1.984	05/11/2012	-1.29	-1.34	3.26	11.88	-17	n/a	83.6	6.6
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.652	2.865	05/11/2012	-3.53	1.96	-3.98	44.44	86.24	n/a	165.2	13.04
MC93	HIL Investec Global Energy	22/02/2005	1.418	1.532	05/11/2012	-1.6	-0.91	-5.72	-5.4	-22.56	n/a	41.8	4.64

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.