

Hansard International Ltd

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

14 November 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	12/11/2012	0	-0.21	-0.41	-1.02	2.6	20.78	45.9	2.37
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.141	12/11/2012	-0.08	-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	12/11/2012	0	-0.17	-0.34	-0.94	3.31	12.78	15.6	1.31
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.121	0.13	12/11/2012	-1.79	6.35	13.56	11.87	-36.73	165.64	258.93	9.66
MX02	HIL Templeton Growth	04/01/1999	0.06	0.065	12/11/2012	-0.17	8.73	17.25	14.56	-21.73	22.04	9.93	0.69
MX07	HIL Fidelity France	29/03/1999	0.048	0.051	12/11/2012	0.63	12	23	7.21	-22.22	80.3	38.78	2.43
MX08	HIL Fidelity Germany	29/03/1999	0.151	0.163	12/11/2012	0.13	11.23	21.16	26.45	-17.34	105.18	38.29	2.41
MX10	HIL Fidelity Iberia	29/03/1999	3.184	3.44	12/11/2012	-0.06	15.03	14.04	-11.43	-35.99	101.9	48.02	2.92
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.831	0.898	12/11/2012	-0.24	2.59	18.37	25.58	-20.32	112.29	-16.89	-1.49
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.422	0.456	12/11/2012	2.01	3.13	12.08	29.96	-6.07	87.6	-57.79	-6.74
MX32	HIL Invesco Continental European Equity	09/09/2004	1.122	1.212	12/11/2012	0.54	9.89	12.4	-0.53	-27.61	n/a	12.2	1.42
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.238	1.337	12/11/2012	-0.24	10.14	26.38	30.71	15.59	n/a	23.8	3.56
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.052	1.136	12/11/2012	-1.59	0.57	0.1	7.05	n/a	n/a	5.2	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.051	1.135	12/11/2012	0.86	0.57	5.1	n/a	n/a	n/a	5.1	n/a
X02	HIL Euro Deposit	04/01/1999	1.166	1.254	12/11/2012	-0.09	-0.43	-0.85	-2.43	0.78	7.07	16.6	1.11
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.252	0.272	12/11/2012	0.96	5.83	12.13	12.84	22.65	34.49	46.26	2.78

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XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.055	0.059	12/11/2012	1.49	9.2	20	26.68	-11.07	60.59	31.88	2.02
XH01	HIL European Managed (BlackRock)	04/01/1999	0.163	0.176	12/11/2012	0.18	7.09	17.24	17.41	12.79	75.48	46.89	2.81
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.313	0.338	12/11/2012	-1.7	0.13	-0.06	3.61	-14.03	49.38	213.1	5.15
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.316	0.341	12/11/2012	-0.25	0.35	5.62	2.07	-13.7	62.26	215.6	5.19
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.5	0.54	12/11/2012	-0.14	5	4.89	23.62	34.85	50.89	399.9	7.34
B04	HIL UK Sterling Deposit	19/02/1990	0.308	0.332	12/11/2012	-0.06	-0.45	-0.87	-2.47	1.31	17.84	208.5	5.08
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.335	0.362	12/11/2012	-0.56	4.3	10.56	14.37	-6.5	49.53	235.1	5.49
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.295	0.319	12/11/2012	-0.57	3	4.5	12.81	21.85	66.86	195	5.61
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.306	0.331	12/11/2012	-3.5	-4.7	-4.19	-2.76	-21.91	81.66	206.1	5.8
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.55	21.02	12/11/2012	-0.05	-0.2	-0.36	-1.01	3.77	23.66	95.5	3.65
MB06	HIL Investec High Income Bond	28/07/1992	0.251	0.271	12/11/2012	1.37	6.23	6.64	7.18	39.59	131.7	150.7	4.63
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.091	2.259	12/11/2012	-1.18	-2.88	-16.36	-8.81	-19.85	n/a	109.1	9.68
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.002	1.082	12/11/2012	-1.67	-0.69	0	2.95	n/a	n/a	0.2	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	12/11/2012	n/a	-2.91	5.62	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	0.973	1.051	12/11/2012	0.01	2.08	5.53	n/a	n/a	n/a	-2.67	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	0.998	1.078	12/11/2012	-0.88	2.48	n/a	n/a	n/a	n/a	-0.19	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.019	1.1	12/11/2012	-0.39	4.35	n/a	n/a	n/a	n/a	1.9	n/a
Japanese Yen (JPY)													

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DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.15	104.5	12/11/2012	-0.05	-0.28	-0.54	-1.55	-2.53	n/a	-2.85	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	29.91	32.31	12/11/2012	1.42	-3.67	1.87	-14.86	-59.37	-39.12	-79.08	-6.65
G03	HIL Japanese Yen Deposit	13/04/2002	90.29	97.08	12/11/2012	-0.09	-0.52	-1.03	-2.98	-4.86	-9.27	-9.71	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.882	0.952	12/11/2012	-0.38	-0.63	16.84	7.58	-30.02	67.9	781.8	10.84
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.257	0.277	12/11/2012	0.39	0.51	1.7	12.3	20.13	33.99	156.6	4.87
S03	HIL Swedish Kroner Deposit	13/04/2002	1.019	1.096	12/11/2012	-0.1	-0.59	-1.07	-3.04	-1.64	0.79	1.9	0.18
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.309	0.333	12/11/2012	-2.68	0.1	-0.26	-1.5	0.19	63.54	208.6	5.08
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.395	0.427	12/11/2012	-3.42	1.49	12.95	28.96	-6.8	67.3	295	6.23
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.33	0.356	12/11/2012	0.21	2.84	8.03	13.35	29.52	48.62	229.5	5.39
C04	HIL US Dollar Deposit	19/02/1990	0.186	0.2	12/11/2012	-0.11	-0.54	-1.07	-2.93	-1.33	6.85	85.5	2.76
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.125	0.135	12/11/2012	1.3	1.3	4.16	3.9	-24.73	83.43	25.1	0.99
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.339	0.367	12/11/2012	-0.29	2.35	4.46	9.1	22.88	58.82	239.4	5.55
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.531	0.573	12/11/2012	-3.07	-5.03	-7.4	-12.62	-18.29	577.65	430.6	8.57
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.24	0.259	12/11/2012	-0.54	3.27	8.25	1.57	6.67	280.35	140	4.41
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.251	0.271	12/11/2012	-1.8	0.97	2.62	4.76	-4.53	52.58	151	4.75
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.402	0.435	12/11/2012	-4.71	-0.45	6.94	15.9	-18.45	-0.89	302.3	7.79
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.44	17.68	12/11/2012	-0.06	-0.24	-0.54	-1.5	1.17	12.45	64.4	2.69

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MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.244	0.264	12/11/2012	0.49	1.96	3.22	-2.28	-25.84	233.2	143.9	4.3
MC03	HIL Barings Europa	16/09/1991	0.24	0.259	12/11/2012	-2.44	6.2	8.07	-7.88	-37.04	72.2	139.7	4.22
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.214	0.232	12/11/2012	-1.33	2.83	8.06	8.17	-45.04	93.5	114.4	3.67
MC06	HIL Invesco Japanese Equity	16/09/1991	0.029	0.032	12/11/2012	0.69	-8.72	-7.86	-20.81	-54.08	-19.51	-70.7	-5.64
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.002	0.003	12/11/2012	0	-10.71	-10.71	-10.71	-35.9	-10.71	-97.5	-15.95
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.69	1.826	12/11/2012	1.99	5.03	5.63	-15.2	-42.36	n/a	69	7.73
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.327	1.433	12/11/2012	-3.14	13.42	0.08	-22.17	-42.7	n/a	32.7	4.12
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.34	1.448	12/11/2012	-2.69	-1.11	-8.41	-16.98	-36.58	n/a	34	4.24
MC11	HIL Fidelity Malaysia	16/09/1991	0.374	0.404	12/11/2012	-1.06	2.21	13.14	41.59	29.41	237.08	274.5	6.44
MC110	HIL HSBC BRIC Markets	08/08/2006	1.04	1.123	12/11/2012	-0.76	1.46	-5.2	-19.57	-40.67	n/a	4	0.63
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.7	0.756	12/11/2012	-3.08	-1.85	2.7	-5.32	n/a	n/a	-30.05	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.836	0.903	12/11/2012	-1.68	7.15	14.74	-12.84	n/a	n/a	-16.38	n/a
MC12	HIL Fidelity Singapore	16/09/1991	0.3	0.324	12/11/2012	0.07	6.38	15.11	27.47	4.97	276.66	200.2	5.33
MC120	HIL BlackRock World Mining	14/05/2008	0.509	0.55	12/11/2012	-0.57	-4.2	-16.44	-16.18	n/a	n/a	-49.13	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.4	0.432	12/11/2012	-2.58	-6.56	-23.29	-29.81	n/a	n/a	-59.99	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.249	1.349	12/11/2012	-4.14	-4.66	-5.59	-10.72	n/a	n/a	24.9	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.132	1.223	12/11/2012	-1.82	0	0.62	-1.65	n/a	n/a	13.2	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.968	1.046	12/11/2012	-2.07	-2.32	-3.83	1.59	n/a	n/a	-3.16	n/a
MC128	HIL Titan Commodity	03/08/2009	1.059	1.144	12/11/2012	-2.93	-5.78	-13.2	-7.02	n/a	n/a	5.9	n/a

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MC129	HIL Titan New World	03/08/2009	1.104	1.192	12/11/2012	-1.69	-2.39	-0.18	3.66	n/a	n/a	10.4	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.441	0.476	12/11/2012	0	8.3	36.01	120.62	88.22	567.88	340.8	7.26
MC133	HIL Neptune Japan Opportunities	16/02/2010	0.713	0.77	12/11/2012	-0.39	-8.48	-7.5	n/a	n/a	n/a	-28.73	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.014	1.095	12/11/2012	-2.12	-0.78	-5.76	n/a	n/a	n/a	1.4	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.983	1.062	12/11/2012	-0.06	-1.5	-1.8	n/a	n/a	n/a	-1.7	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.035	1.119	12/11/2012	0.98	1.97	8.13	n/a	n/a	n/a	3.5	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.926	1	12/11/2012	1.38	2.82	3.42	n/a	n/a	n/a	-7.45	n/a
MC138	HIL Alquity Africa	13/09/2010	0.88	0.95	12/11/2012	-0.06	5.66	9.42	n/a	n/a	n/a	-12.03	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.925	1	12/11/2012	-1.6	0.58	2.53	n/a	n/a	n/a	-7.47	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.973	1.051	12/11/2012	-1.59	-0.37	0.57	n/a	n/a	n/a	-2.72	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.949	1.025	12/11/2012	-0.78	-0.55	1.53	n/a	n/a	n/a	-5.13	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.87	0.94	12/11/2012	-0.66	-0.65	3.19	n/a	n/a	n/a	-12.96	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	0.999	1.079	12/11/2012	-1.56	0.58	n/a	n/a	n/a	n/a	-0.08	n/a
MC145	HIL Harmony USD Growth	26/01/2012	0.996	1.076	12/11/2012	-3.19	-2.33	n/a	n/a	n/a	n/a	-0.38	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	0.994	1.073	12/11/2012	-2.48	-0.28	n/a	n/a	n/a	n/a	-0.63	n/a
MC147	HIL BlackRock World Gold	05/04/2012	1.028	1.111	12/11/2012	-3.02	12.69	n/a	n/a	n/a	n/a	2.8	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.856	0.925	12/11/2012	-6.76	-7.07	n/a	n/a	n/a	n/a	-14.39	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.04	1.123	12/11/2012	0	4.32	n/a	n/a	n/a	n/a	4	n/a
MC15	HIL Barings Australia	16/09/1991	0.774	0.837	12/11/2012	0.83	7.14	2.56	8.11	-14.89	225.69	674.5	10.16

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MC151	HIL Pictet Physical Gold USD	07/08/2012	1.009	1.09	12/11/2012	-2.04	n/a	n/a	n/a	n/a	n/a	0.9	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.384	0.415	12/11/2012	0.08	1.72	6.08	11.86	-13.98	205.82	283.8	6.56
MC21	HIL Invesco Bond	28/07/1992	0.305	0.329	12/11/2012	-0.29	1.23	4.1	8.47	22.37	63.55	204.7	5.64
MC22	HIL Invesco Global Healthcare	28/07/1992	0.416	0.449	12/11/2012	-3.84	4.84	16.1	19.4	0.92	62.18	316	7.28
MC23	HIL Invesco Global Technology	28/07/1992	0.207	0.223	12/11/2012	-4.7	-9.1	-4.7	8.45	-18.59	21.02	106.7	3.64
MC26	HIL First State Asian Growth	28/07/1992	0.367	0.396	12/11/2012	-0.57	9.2	14.06	34.72	16.93	291.36	266.7	6.61
MC29	HIL First State China Growth	28/07/1992	1.3	1.404	12/11/2012	0.31	2.93	7.62	9.8	-7.74	724.35	n/a	13.47
MC30	HIL Investec Managed Currency	28/07/1992	0.157	0.169	12/11/2012	-0.7	-1.45	-4.1	-10.3	-10.51	14.46	56.7	2.24
MC34	HIL Investec Global High Income Bond	12/08/1992	0.334	0.361	12/11/2012	2.26	2.42	4.7	9.71	23.58	105.78	234.4	6.14
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.277	0.299	12/11/2012	-2.71	13.3	6.75	26.09	11.52	682.2	174.16	5.55
MC37	HIL JF ASEAN	04/07/1994	0.149	0.16	12/11/2012	0.47	5.69	14.48	43.57	-2.75	367.3	48.6	2.18
MC40	HIL JF Philippine	04/07/1994	0.065	0.07	12/11/2012	3.84	12.28	43.27	135.14	46.83	484.68	-35.1	-2.33
MC41 #	HIL JF Pacific Smaller Companies	04/07/1994	0.178	0.192	12/11/2012	0.11	6.72	12.39	8.15	-22.46	151.49	77.8	3.19
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.345	0.373	12/11/2012	-3.06	2.07	8.97	8.29	-31.17	101.58	244.9	6.98
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.112	0.121	12/11/2012	0	3.89	12.08	31.5	1.08	219.94	12.3	0.63
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.252	0.272	12/11/2012	0.24	0.24	7.06	18.61	-11.24	129.54	151.8	5.47
MC51	HIL Invesco Global Select Equity	06/07/1995	0.146	0.157	12/11/2012	-1.69	3.34	7.86	10.73	-20.79	54.46	45.5	2.18
MC52	HIL J F India	06/07/1995	0.466	0.504	12/11/2012	-3.28	10.34	-0.38	3.58	-28.44	547.78	366.4	9.28
MC60	HIL Investec Global Dynamic	16/09/1999	0.984	1.062	12/11/2012	-1.27	3.9	10.04	16.87	-22.25	80.96	-1.65	-0.13

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MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.284	2.468	12/11/2012	0.18	7.08	12.79	26.33	27.74	134.69	128.4	8.18
MC72	HIL New Star Global Managed	20/02/2003	1.198	1.294	12/11/2012	-1.96	-1.16	4.54	2.83	-29.86	n/a	19.8	1.87
MC76	HIL Crescent Global Equity	09/05/2003	1.793	1.937	12/11/2012	-4.17	-1.86	3.7	6.85	-17.14	n/a	79.3	6.32
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.604	2.813	12/11/2012	-5.58	1.36	-6.06	41.83	82.87	n/a	160.4	12.75
MC93	HIL Investec Global Energy	22/02/2005	1.375	1.485	12/11/2012	-4.51	0.88	-6.84	-8.39	-25.07	n/a	37.5	4.21

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.