

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

09 January 2013

Hansard International Limited

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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	07/01/2013	-0.07	-0.21	-0.41	-1.09	1.96	20.2	45.8	2.34
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.14	07/01/2013	-0.08	-0.53	-1.06	-2.97	-3.97	-6.91	30.7	1.18
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.55	12.42	07/01/2013	-0.09	-0.17	-0.35	-1.03	2.76	12.24	15.5	1.29
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.131	0.142	07/01/2013	5.05	11.3	23.47	9.26	-31.88	185.4	289.88	10.2
MX02	HIL Templeton Growth	04/01/1999	0.063	0.068	07/01/2013	3.96	12.9	17.54	14.13	-13.34	27.27	15.81	1.05
MX07	HIL Fidelity France	29/03/1999	0.051	0.055	07/01/2013	1.59	12.83	27.82	9.21	-15.14	86.81	48.69	2.92
MX08	HIL Fidelity Germany	29/03/1999	0.164	0.177	07/01/2013	1.55	21.09	29.7	30.84	-8.22	124.93	50.78	3.03
MX10	HIL Fidelity Iberia	29/03/1999	3.531	3.814	07/01/2013	6.84	22.05	24.46	-6.26	-23	117.69	64.16	3.66
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.88	0.95	07/01/2013	3.82	10.16	24.7	28.02	-6.16	126.44	-12.05	-1.02
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.454	0.49	07/01/2013	2.39	11.58	20.18	31.31	12.49	109.12	-54.62	-6.12
MX32	HIL Invesco Continental European Equity	09/09/2004	1.242	1.342	07/01/2013	5.7	18.4	18.74	5.97	-18.56	n/a	24.2	2.64
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.324	1.43	07/01/2013	1.77	15.73	27.92	36.72	29.17	n/a	32.4	4.58
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.065	1.151	07/01/2013	0.28	1.53	2.11	1.82	n/a	n/a	6.5	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.046	1.129	07/01/2013	-0.29	0.38	1.95	n/a	n/a	n/a	4.6	n/a
X02	HIL Euro Deposit	04/01/1999	1.165	1.252	07/01/2013	0	-0.43	-0.85	-2.43	0.26	6.59	16.5	1.1

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.255	0.276	07/01/2013	0.35	6.96	11.93	13.12	24.73	34.1	47.94	2.83
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.058	0.062	07/01/2013	2.5	12.52	19.29	25.27	-1.2	70.12	38.89	2.37
XH01	HIL European Managed (BlackRock)	04/01/1999	0.171	0.184	07/01/2013	1.49	10.77	17.55	20.37	20.71	82.67	53.74	3.12
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.319	0.344	07/01/2013	0.54	1.66	1.76	-1.48	-13.4	53.47	218.6	5.19
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.329	0.356	07/01/2013	3.81	3.98	7.16	1.79	-8.35	74.88	229.3	5.35
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.494	0.534	07/01/2013	-1.69	0.96	2.51	20.05	29.21	48.14	394.5	7.23
B04	HIL UK Sterling Deposit	19/02/1990	0.308	0.331	07/01/2013	-0.06	-0.45	-0.87	-2.47	0.52	17.28	208.1	5.04
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.36	0.389	07/01/2013	4.58	9.57	14.37	14.44	-1.77	60.36	260.5	5.8
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.306	0.331	07/01/2013	2.48	5.91	8.27	15.07	28.49	74.67	206.2	5.76
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.321	0.347	07/01/2013	4.55	2.03	0.41	-4.2	-20.29	93.38	221.4	6.02
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.54	21.01	07/01/2013	-0.05	-0.2	-0.36	-1.01	3	23.13	95.4	3.62
MB06	HIL Investec High Income Bond	28/07/1992	0.25	0.27	07/01/2013	-2.27	8.56	14.48	9.22	37.01	123.72	149.9	4.58
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.046	2.21	07/01/2013	5.68	3.96	-15.45	-19.19	-21.22	n/a	104.6	9.19
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.019	1.101	07/01/2013	0.49	1.6	1.7	-1.26	n/a	n/a	1.9	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	07/01/2013	n/a	n/a	5.23	n/a	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.025	1.107	07/01/2013	3.59	6.59	9.07	n/a	n/a	n/a	2.5	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.024	1.106	07/01/2013	2.73	3.29	n/a	n/a	n/a	n/a	2.4	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.06	1.146	07/01/2013	2.61	6.76	n/a	n/a	n/a	n/a	6	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.07	104.4	07/01/2013	-0.05	-0.28	-0.54	-1.56	-2.54	n/a	-2.93	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	36.3	39.22	07/01/2013	12.28	14.44	24.7	-5.57	-47.19	-26.53	-74.62	-5.81
G03	HIL Japanese Yen Deposit	13/04/2002	90.14	96.93	07/01/2013	-0.1	-0.54	-1.04	-3	-4.88	-9.3	-9.86	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.962	1.039	07/01/2013	4.14	10.88	22.27	13.65	-16.36	88.35	861.9	11.21
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.251	0.271	07/01/2013	-1.53	-1.34	-1.53	9.46	17.05	29.89	151.2	4.72
S03	HIL Swedish Kroner Deposit	13/04/2002	1.018	1.094	07/01/2013	-0.1	-0.49	-0.97	-2.96	-1.93	0.39	1.8	0.17
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.315	0.34	07/01/2013	0.96	2.4	2.77	-2.11	4.86	63.26	215.1	5.14
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.416	0.45	07/01/2013	3.61	7.71	15.76	31.32	1.17	69.13	316.4	6.43
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.329	0.355	07/01/2013	-0.57	1.83	6.61	11.72	26.8	48.51	228.8	5.34
C04	HIL US Dollar Deposit	19/02/1990	0.185	0.199	07/01/2013	-0.11	-0.54	-1.07	-2.99	-2.06	6.62	85.2	2.73
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.137	0.148	07/01/2013	5.81	12.61	15.76	8.41	-13.43	95.42	36.6	1.37
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.324	0.35	07/01/2013	-3.02	-1.52	1.12	7.61	17.86	49.03	224	5.3

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C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.58	0.627	07/01/2013	7.64	8.77	4.95	-9	-6.73	549.22	480.4	8.98
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.254	0.275	07/01/2013	4.52	11.29	16.17	3.12	11.98	285.3	154.3	4.67
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.26	0.281	07/01/2013	2.16	5.05	7.18	4.25	0.97	55.63	159.9	4.9
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.424	0.458	07/01/2013	4.3	5.81	11.08	19.67	-16.68	4.51	324.1	8.03
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.43	17.66	07/01/2013	0	-0.24	-0.48	-1.5	0.43	12.23	64.3	2.67
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.267	0.289	07/01/2013	4.5	14.28	17.13	2.97	-15.68	244.02	167.3	4.72
MC03	HIL Barings Europa	16/09/1991	0.266	0.287	07/01/2013	3.31	17.79	24.12	0.91	-26.07	85.02	165.5	4.69
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.239	0.258	07/01/2013	6.61	18.12	24.21	17.36	-33.35	118.3	138.6	4.16
MC06	HIL Invesco Japanese Equity	16/09/1991	0.032	0.035	07/01/2013	4.52	2.53	-0.92	-16.71	-45.45	-12.2	-67.6	-5.15
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	07/01/2013	0	-3.7	-7.14	-10.34	-29.73	-7.14	-97.4	-15.69
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.87	2.02	07/01/2013	5.83	18.88	19.64	-7.29	-32.78	n/a	87	9.08
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.467	1.584	07/01/2013	1.52	21.95	34.96	-20.23	-46.42	n/a	46.7	5.49
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.5	1.62	07/01/2013	7.07	14.94	12.78	-7.41	-31.76	n/a	50	5.79
MC11	HIL Fidelity Malaysia	16/09/1991	0.388	0.419	07/01/2013	4.5	8.03	12.97	41.22	22.09	265.57	287.5	6.56
MC110	HIL HSBC BRIC Markets	08/08/2006	1.142	1.233	07/01/2013	6.43	17.53	11.2	-10.85	-36.17	n/a	14.2	2.09
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.763	0.824	07/01/2013	4.95	9.71	11.34	-0.1	n/a	n/a	-23.7	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.942	1.018	07/01/2013	8.3	22.62	29.71	2.71	n/a	n/a	-5.79	n/a

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MC12	HIL Fidelity Singapore	16/09/1991	0.32	0.345	07/01/2013	3.97	14.1	26.88	26.93	15.3	319.42	219.6	5.6
MC120	HIL BlackRock World Mining	14/05/2008	0.532	0.575	07/01/2013	6.76	6.97	-7.18	-18.47	n/a	n/a	-46.75	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.366	0.396	07/01/2013	-7.95	-13.72	-26.5	-38.39	n/a	n/a	-63.39	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.331	1.437	07/01/2013	3.26	3.82	3.5	-5.74	n/a	n/a	33.1	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.156	1.249	07/01/2013	0.96	2.39	2.66	-2.2	n/a	n/a	15.6	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.981	1.06	07/01/2013	2.01	-0.88	-2.26	4.52	n/a	n/a	-1.87	n/a
MC128	HIL Titan Commodity	03/08/2009	1.031	1.114	07/01/2013	-0.77	0.78	-9.24	-12.85	n/a	n/a	3.1	n/a
MC129	HIL Titan New World	03/08/2009	1.145	1.237	07/01/2013	4.19	13.14	12.59	0.97	n/a	n/a	14.5	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.483	0.522	07/01/2013	5.66	19.55	42.63	126.91	117.71	573.78	383.1	7.67
MC133 #	HIL Neptune Japan Opportunities	16/02/2010	0.806	0.871	07/01/2013	1.99	5.38	9.74	n/a	n/a	n/a	-19.36	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.106	1.195	07/01/2013	8.22	11.3	4.64	n/a	n/a	n/a	10.6	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.982	1.061	07/01/2013	-0.07	-0.46	-1.82	n/a	n/a	n/a	-1.82	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.05	1.134	07/01/2013	1.45	5.5	11.35	n/a	n/a	n/a	5	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.926	1	07/01/2013	-0.23	3.28	4.63	n/a	n/a	n/a	-7.44	n/a
MC138	HIL Alquity Africa	13/09/2010	0.899	0.971	07/01/2013	5.96	12.54	15.11	n/a	n/a	n/a	-10.1	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.975	1.053	07/01/2013	4.08	5.97	7.63	n/a	n/a	n/a	-2.53	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.006	1.086	07/01/2013	2.39	3.88	4.14	n/a	n/a	n/a	0.6	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.981	1.06	07/01/2013	2.21	4.82	4.88	n/a	n/a	n/a	-1.92	n/a

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MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.942	1.018	07/01/2013	5.58	10.17	14.82	n/a	n/a	n/a	-5.77	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.031	1.114	07/01/2013	3	4.92	n/a	n/a	n/a	n/a	3.1	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.05	1.135	07/01/2013	2.84	4.9	n/a	n/a	n/a	n/a	5	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.03	1.113	07/01/2013	0.68	2.49	n/a	n/a	n/a	n/a	3	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.95	1.026	07/01/2013	-1.59	4.39	n/a	n/a	n/a	n/a	-5.03	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.944	1.02	07/01/2013	6.76	6.95	n/a	n/a	n/a	n/a	-5.55	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.063	1.148	07/01/2013	1.72	7.55	n/a	n/a	n/a	n/a	6.3	n/a
MC15	HIL Barings Australia	16/09/1991	0.818	0.884	07/01/2013	4.06	14.5	12.87	9.88	-5.77	231.97	718.3	10.37
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.95	1.026	07/01/2013	-3.06	n/a	n/a	n/a	n/a	n/a	-4.99	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.004	1.084	07/01/2013	1.27	n/a	n/a	n/a	n/a	n/a	0.4	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.414	0.447	07/01/2013	4.13	11.9	18.33	17.26	-1.99	222.27	313.8	6.89
MC21	HIL Invesco Bond	28/07/1992	0.291	0.314	07/01/2013	-3.03	-2.61	-0.45	6.95	16	56.18	190.8	5.36
MC22	HIL Invesco Global Healthcare	28/07/1992	0.437	0.472	07/01/2013	2.15	7.93	18.46	18.84	5.2	68.5	337.1	7.48
MC23	HIL Invesco Global Technology	28/07/1992	0.226	0.244	07/01/2013	5.7	2.77	8.96	12.71	-3.91	21.43	126.1	4.07
MC26	HIL First State Asian Growth	28/07/1992	0.383	0.414	07/01/2013	2.22	14.95	21.22	37.4	20.95	311.17	282.8	6.79
MC29	HIL First State China Growth	28/07/1992	1.41	1.524	07/01/2013	5.46	15.67	19.59	10.76	-0.56	703.88	n/a	13.82
MC30	HIL Investec Managed Currency	28/07/1992	0.157	0.17	07/01/2013	-0.06	0.38	-0.69	-8.06	-6.81	13.07	57.4	2.24
MC34	HIL Investec Global High Income Bond	12/08/1992	0.332	0.358	07/01/2013	-1.1	4.18	6.79	10.12	26.45	99.88	231.8	6.05

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MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.29	0.313	07/01/2013	-0.38	18.2	27.45	20.31	3.02	618.86	186.83	5.76
MC37	HIL JF ASEAN	04/07/1994	0.159	0.172	07/01/2013	5.77	13.78	22.62	44.65	6.41	414.19	59.4	2.55
MC40	HIL JF Philippine	04/07/1994	0.072	0.078	07/01/2013	5.86	20.1	52.53	152.8	75.06	588.57	-27.7	-1.74
MC41	HIL JF Eastern Smaller Companies	04/07/1994	0.194	0.209	07/01/2013	4.43	17.34	26.22	13.42	-14.23	163.98	93.5	3.63
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.376	0.406	07/01/2013	4.1	11.19	16.1	13.16	-22.38	111.66	275.7	7.41
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.118	0.127	07/01/2013	3.97	10.4	18.51	31.03	7.78	243.44	17.8	0.89
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.278	0.3	07/01/2013	6.03	14.5	19.99	25.07	5.07	149.91	177.9	6.01
MC51	HIL Invesco Global Select Equity	06/07/1995	0.154	0.166	07/01/2013	2.74	7.78	10.26	15.91	-12.67	56.36	53.7	2.49
MC52	HIL J F India	06/07/1995	0.482	0.521	07/01/2013	-1.41	10.79	18.7	-0.86	-34.89	497.15	382.5	9.41
MC60	HIL Investec Global Dynamic	16/09/1999	1.058	1.143	07/01/2013	3.22	10.87	17.13	20.49	-12.42	77.1	5.8	0.42
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.327	2.514	07/01/2013	0.26	8.23	15.14	25.92	29.42	117.88	132.7	8.24
MC72	HIL New Star Global Managed	20/02/2003	1.221	1.319	07/01/2013	0.58	5.35	10.1	2.95	-24.77	n/a	22.1	2.04
MC76	HIL Crescent Global Equity	09/05/2003	1.899	2.051	07/01/2013	4.74	6.57	10.73	7.9	-9.57	n/a	89.9	6.85
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.517	2.719	07/01/2013	-4.41	0.28	-0.63	31.64	69.04	n/a	151.7	12.03
MC93	HIL Investec Global Energy	22/02/2005	1.445	1.561	07/01/2013	5.09	7.84	-0.21	-6.59	-23.22	n/a	44.5	4.78

Hansard International Limited

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.