

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

06 February 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	04/02/2013	0	-0.14	-0.34	-1.02	1.6	20	45.8	2.33
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.131	0.14	04/02/2013	-0.08	-0.53	-1.06	-2.97	-4.04	-6.98	30.6	1.17
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.55	12.42	04/02/2013	0	-0.17	-0.35	-1.03	2.48	12.14	15.5	1.28
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.13	0.14	04/02/2013	-1.97	7.55	8.18	7.73	-26.74	207.84	285.71	10.06
MX02	HIL Templeton Growth	04/01/1999	0.062	0.068	04/02/2013	-0.95	9.27	11.01	17.92	-10.71	40.77	14.89	0.99
MX07	HIL Fidelity France	29/03/1999	0.05	0.055	04/02/2013	-1.56	13.23	17.99	15.03	-6.65	105.28	47.23	2.83
MX08	HIL Fidelity Germany	29/03/1999	0.166	0.18	04/02/2013	0.67	20.7	20.35	42.42	2.4	161.73	52.62	3.1
MX10	HIL Fidelity Iberia	29/03/1999	3.473	3.751	04/02/2013	-0.88	24.52	15.46	7.22	-20.34	128.49	61.46	3.52
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.883	0.954	04/02/2013	0.64	11.46	14.05	31.11	0.17	150.87	-11.67	-0.98
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.469	0.507	04/02/2013	2.87	12.79	18.52	33.57	22.35	132	-53.09	-5.84
MX32	HIL Invesco Continental European Equity	09/09/2004	1.241	1.34	04/02/2013	0.98	16.64	12.61	8.38	-13.28	n/a	24.1	2.6
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.36	1.47	04/02/2013	2.26	15.65	22.52	47.41	43.2	n/a	36	4.97
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.08	1.167	04/02/2013	1.03	2.08	2.27	3.05	n/a	n/a	8	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.062	1.147	04/02/2013	1.43	0.66	3.31	7.19	n/a	n/a	6.2	n/a
X02	HIL Euro Deposit	04/01/1999	1.164	1.251	04/02/2013	-0.09	-0.43	-0.85	-2.51	0	6.4	16.4	1.08

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.253	0.274	04/02/2013	-1.05	3.51	8.39	12.78	21.66	31.65	46.84	2.76
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.058	0.063	04/02/2013	1.74	10.82	15.42	28.63	7.35	95.32	41.06	2.47
XH01	HIL European Managed (BlackRock)	04/01/1999	0.173	0.187	04/02/2013	0.94	10.78	13.62	26.8	29.85	100.35	55.45	3.18
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.323	0.349	04/02/2013	1.19	2.38	2.44	2.51	-6.75	66.08	223.2	5.24
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.339	0.366	04/02/2013	3.89	8.9	6.23	10.1	-4.51	98.89	239.1	5.46
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.484	0.523	04/02/2013	-2.04	-2.81	2.17	16.92	28.28	42.92	384.5	7.11
B04	HIL UK Sterling Deposit	19/02/1990	0.308	0.331	04/02/2013	-0.06	-0.45	-0.87	-2.47	0.16	17.03	207.9	5.02
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.385	0.416	04/02/2013	7.81	15.02	15.88	28.66	13.53	87.17	285.2	6.08
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.317	0.342	04/02/2013	3.87	10.39	10.04	22	34.65	85.42	216.7	5.92
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.339	0.366	04/02/2013	6.7	7.41	0.03	8	-10.34	122.73	239	6.28
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.53	21	04/02/2013	-0.05	-0.2	-0.36	-1.06	2.57	22.83	95.3	3.6
MB06	HIL Investec High Income Bond	28/07/1992	0.273	0.294	04/02/2013	9.79	15.36	12.97	22.46	53.66	135	172.6	5.01
MB28	HIL JP Morgan Natural Resources	18/11/2004	2.051	2.216	04/02/2013	-0.34	5.67	-23.41	-8.97	-19.41	n/a	105.1	9.14
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.034	1.117	04/02/2013	1.17	2.38	1.57	1.87	n/a	n/a	3.4	n/a
MB47 # **	HIL First State Asia Pacific Sustainability	01/02/2010	1.166	1.26	04/02/2013	n/a	n/a	-0.43	16.61	n/a	n/a	16.6	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.093	1.18	04/02/2013	7.26	12.85	9.9	9.3	n/a	n/a	9.3	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.05	1.135	04/02/2013	3.45	4.9	5.89	n/a	n/a	n/a	5	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.087	1.174	04/02/2013	4.02	8.37	10.28	n/a	n/a	n/a	8.7	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	97.03	104.3	04/02/2013	-0.05	-0.28	-0.54	-1.56	-2.54	n/a	-2.97	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	39.01	42.14	04/02/2013	8.54	28.41	27.57	7.14	-40.19	-19.3	-72.72	-5.5
G03	HIL Japanese Yen Deposit	13/04/2002	90.07	96.85	04/02/2013	-0.09	-0.53	-1.04	-2.98	-4.87	-9.3	-9.93	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	0.978	1.056	04/02/2013	1.62	20.87	13.86	16.38	-11.06	118.44	877.5	11.25
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.248	0.268	04/02/2013	-1.71	-4.47	-1.47	5.85	13.88	26.11	147.8	4.63
S03	HIL Swedish Kroner Deposit	13/04/2002	1.017	1.093	04/02/2013	-0.1	-0.49	-1.07	-3.05	-2.12	0.2	1.7	0.16
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.319	0.344	04/02/2013	1.24	1.85	2.24	2.44	8.73	73.6	218.9	5.18
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.428	0.463	04/02/2013	3.18	11.1	15.1	40.37	6.33	87.89	328.4	6.54
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.325	0.351	04/02/2013	-1.16	-0.55	3.47	9.62	21.88	45.91	224.8	5.26
C04	HIL US Dollar Deposit	19/02/1990	0.185	0.199	04/02/2013	-0.11	-0.54	-1.02	-2.99	-2.37	6.56	85.1	2.72
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.137	0.148	04/02/2013	-0.58	12.41	6.63	14.19	-9.34	98.26	36.8	1.37
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.317	0.343	04/02/2013	-2.88	-6.48	-4.37	5	12.24	41.78	217.3	5.19

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C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.592	0.639	04/02/2013	1.96	12.53	-5.13	5.27	-4.43	624.24	491.7	9.05
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.257	0.278	04/02/2013	1.22	10.01	10.77	16.23	28.04	294.93	157.1	4.71
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.262	0.283	04/02/2013	0.85	7.2	3.23	9.98	6.85	61.35	162.2	4.92
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.436	0.471	04/02/2013	2.97	10.12	7.86	18.62	-8.67	7.44	336.3	8.16
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.42	17.65	04/02/2013	-0.06	-0.24	-0.55	-1.5	0.06	12.08	64.2	2.66
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.271	0.292	04/02/2013	1.12	16.63	8.63	12.23	-10.87	258.54	170.7	4.77
MC03	HIL Barings Europa	16/09/1991	0.277	0.299	04/02/2013	4.29	24.39	16.74	14.14	-20.61	106.95	176.9	4.88
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.248	0.268	04/02/2013	5.71	26.89	14.7	26.44	-23.11	137.51	148.2	4.34
MC06	HIL Invesco Japanese Equity	16/09/1991	0.033	0.036	04/02/2013	0.91	9.57	-1.78	-15.09	-42.26	-6.74	-66.8	-5.02
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.003	04/02/2013	3.85	3.85	-3.57	-10	-20.59	-3.57	-97.3	-15.49
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.878	2.029	04/02/2013	0.48	20.08	7.87	5.03	-23.41	n/a	87.8	9.04
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.499	1.619	04/02/2013	1.15	28.78	9.26	-8.99	-36.1	n/a	49.9	5.75
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.504	1.625	04/02/2013	-0.2	18.52	-3.77	-2.84	-23.89	n/a	50.4	5.77
MC11	HIL Fidelity Malaysia	16/09/1991	0.369	0.399	04/02/2013	-4.89	1.96	-0.3	42.05	17.99	231.72	269.2	6.3
MC110	HIL HSBC BRIC Markets	08/08/2006	1.151	1.244	04/02/2013	0.26	16.98	-1.46	-1.03	-28.29	n/a	15.1	2.19
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.793	0.857	04/02/2013	4.37	14.94	8.37	9.13	n/a	n/a	-20.66	n/a
MC119	HIL Jupiter Global Financials	12/05/2008	0.994	1.074	04/02/2013	6.3	28.37	25.25	14.23	n/a	n/a	-0.6	n/a

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MC12	HIL Fidelity Singapore	16/09/1991	0.321	0.347	04/02/2013	-0.03	12.87	15.1	40.31	29.08	332.48	220.9	5.6
MC120	HIL BlackRock World Mining	14/05/2008	0.521	0.562	04/02/2013	-4.32	10.51	-20.48	-7.4	n/a	n/a	-47.93	n/a
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.377	0.407	04/02/2013	1.51	-16.77	-23.15	-28.66	n/a	n/a	-62.29	n/a
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.355	1.464	04/02/2013	1.96	6.95	-1.02	2.19	n/a	n/a	35.5	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.17	1.264	04/02/2013	1.21	2.72	1.3	1.3	n/a	n/a	17	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.995	1.075	04/02/2013	1.94	-2.22	-0.46	9.44	n/a	n/a	-0.46	n/a
MC128	HIL Titan Commodity	03/08/2009	1.057	1.141	04/02/2013	2.52	1.54	-12.93	-3.47	n/a	n/a	5.7	n/a
MC129	HIL Titan New World	03/08/2009	1.181	1.275	04/02/2013	3.14	16.01	4.98	9.45	n/a	n/a	18.1	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.518	0.559	04/02/2013	6.78	31.81	39.18	157.79	124.88	601.76	417.9	7.99
MC133 #	HIL Neptune Japan Opportunities	16/02/2010	0.806	0.871	04/02/2013	n/a	11.94	2.32	n/a	n/a	n/a	-19.36	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	1.102	1.19	04/02/2013	0.18	12.84	-8.17	n/a	n/a	n/a	10.2	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.981	1.06	04/02/2013	-0.07	-0.5	-1.86	n/a	n/a	n/a	-1.88	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.058	1.143	04/02/2013	1.63	5.27	10.02	n/a	n/a	n/a	5.8	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.928	1.002	04/02/2013	0.22	2.17	4.55	n/a	n/a	n/a	-7.24	n/a
MC138	HIL Alquity Africa	13/09/2010	0.897	0.968	04/02/2013	0.11	10.34	6.88	n/a	n/a	n/a	-10.34	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.988	1.068	04/02/2013	1.8	8.07	6.01	n/a	n/a	n/a	-1.16	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.015	1.096	04/02/2013	1.72	4.45	3.86	n/a	n/a	n/a	1.5	n/a
MC141 #	HIL Emirates Balanced Managed	19/01/2011	0.997	1.077	04/02/2013	2	6.93	3.66	n/a	n/a	n/a	-0.34	n/a

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MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.95	1.026	04/02/2013	1.58	13.04	7.14	n/a	n/a	n/a	-5.05	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.047	1.131	04/02/2013	1.75	3.97	5.06	n/a	n/a	n/a	4.7	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.065	1.15	04/02/2013	1.82	6.5	6.72	n/a	n/a	n/a	6.5	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.058	1.143	04/02/2013	2.72	5.93	n/a	n/a	n/a	n/a	5.8	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.901	0.973	04/02/2013	-9.09	3.6	n/a	n/a	n/a	n/a	-9.92	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.983	1.062	04/02/2013	4.18	16.81	n/a	n/a	n/a	n/a	-1.66	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	1.047	1.131	04/02/2013	-1.32	3.97	n/a	n/a	n/a	n/a	4.7	n/a
MC15	HIL Barings Australia	16/09/1991	0.834	0.901	04/02/2013	1.08	11.81	6.26	26.23	-1.73	243.07	734	10.43
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.962	1.04	04/02/2013	-0.97	n/a	n/a	n/a	n/a	n/a	-3.77	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.013	1.094	04/02/2013	1.1	n/a	n/a	n/a	n/a	n/a	1.3	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.42	0.454	04/02/2013	1.55	14	10	28.66	11.79	236.7	320.2	6.94
MC21	HIL Invesco Bond	28/07/1992	0.285	0.308	04/02/2013	-2.83	-6.47	-5.51	4.4	11.46	44.47	184.9	5.23
MC22	HIL Invesco Global Healthcare	28/07/1992	0.465	0.503	04/02/2013	6.79	16.64	17.85	26.81	15.14	87.13	365.4	7.78
MC23	HIL Invesco Global Technology	28/07/1992	0.232	0.25	04/02/2013	1.62	8.06	1.67	24.54	4.27	39.87	131.9	4.18
MC26	HIL First State Asian Growth	28/07/1992	0.386	0.416	04/02/2013	0.18	12.59	13.15	51.59	25.24	323.16	285.5	6.8
MC29	HIL First State China Growth	28/07/1992	1.456	1.573	04/02/2013	3.78	18.47	15.92	22.56	14.74	683.22	n/a	13.94
MC30	HIL Investec Managed Currency	28/07/1992	0.157	0.17	04/02/2013	-0.06	1.29	-3.08	-6.75	-10.57	9.38	57.4	2.24
MC34	HIL Investec Global High Income Bond	12/08/1992	0.329	0.356	04/02/2013	-0.78	-0.09	2.43	11.28	23.23	88.88	229.4	5.99

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MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.295	0.319	04/02/2013	0.51	21.67	11.86	29.35	21.02	645.71	192.38	5.84
MC37	HIL JF ASEAN	04/07/1994	0.164	0.178	04/02/2013	3.01	14.57	16.36	58.9	16.61	411.84	64.3	2.71
MC40	HIL JF Philippine	04/07/1994	0.079	0.085	04/02/2013	10.08	32.1	49.71	186.86	110.16	614.55	-21.4	-1.29
MC41	HIL JF Eastern Smaller Companies	04/07/1994	0.198	0.214	04/02/2013	2.59	20.95	18.35	21.7	0.35	161.9	98	3.74
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.389	0.42	04/02/2013	3.79	14.42	11.5	28.69	-11.95	127.69	288.9	7.58
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.12	0.13	04/02/2013	1.78	9.97	11.81	41.58	13.18	243.43	20.2	0.99
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.293	0.316	04/02/2013	5.66	23.84	16.73	36.15	15.95	176.94	193	6.31
MC51	HIL Invesco Global Select Equity	06/07/1995	0.157	0.17	04/02/2013	2.08	9.57	10.42	20.41	-9.62	68.89	56.9	2.6
MC52	HIL J F India	06/07/1995	0.496	0.536	04/02/2013	1.16	17.26	3.48	9.59	-22.65	522.21	395.9	9.54
MC60	HIL Investec Global Dynamic	16/09/1999	1.111	1.2	04/02/2013	5.21	17.68	16.81	38.7	-0.63	104	11.1	0.79
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.279	2.462	04/02/2013	-2.52	2.57	11.17	25.08	27.18	112.59	127.9	7.97
MC72	HIL New Star Global Managed	20/02/2003	1.259	1.36	04/02/2013	3.11	7.7	9.19	14.14	-16.68	n/a	25.9	2.34
MC76	HIL Crescent Global Equity	09/05/2003	1.977	2.136	04/02/2013	5.78	11.38	10.76	16.5	-2.23	n/a	97.7	7.24
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.52	2.723	04/02/2013	0.12	-0.55	-8.5	29.43	47.63	n/a	152	11.92
MC93	HIL Investec Global Energy	22/02/2005	1.501	1.621	04/02/2013	4.31	11.68	-0.46	7.6	-12.43	n/a	50.1	5.24

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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.