

**Hansard International Limited**

Unit Fund Link Performance Bulletin for USP - HO

**Unit Fund Link Performance Bulletin**

**13 June 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		
<b>Australian Dollar (AUD)</b>													
R01	HIL Australian Dollar Deposit	01/10/1996	0.146	0.157	11/06/2013	0	-0.14	-0.34	-1.09	0	18.76	45.6	2.28
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.14	11/06/2013	-0.08	-0.54	-1.06	-3.06	-4.55	-7.27	30.1	1.14
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.53	12.4	11/06/2013	-0.09	-0.17	-0.43	-1.11	1.05	10.97	15.3	1.23
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.117	0.127	11/06/2013	-10.72	-7.19	6.34	-8.99	-35.21	143.57	249.4	9.05
MX02	HIL Templeton Growth	04/01/1999	0.069	0.074	11/06/2013	-1.43	12.62	30.61	24.91	10.63	42.53	26.29	1.63
MX07	HIL Fidelity France	29/03/1999	0.053	0.057	11/06/2013	-1.5	4.15	24	23.13	-1.13	94.46	53.64	3.07
MX08	HIL Fidelity Germany	29/03/1999	0.179	0.193	11/06/2013	-0.5	10.29	38.44	40.83	14.09	132.47	64.37	3.56
MX10	HIL Fidelity Iberia	29/03/1999	3.544	3.828	11/06/2013	-4.58	6.59	33.53	24.96	-14.29	108.72	64.76	3.58
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.921	0.995	11/06/2013	-0.74	8.46	18.02	31.33	9.92	128.91	-7.91	-0.64
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.482	0.521	11/06/2013	-3.25	7.58	20.9	35.08	34.81	111.99	-51.75	-5.48
MX32	HIL Invesco Continental European Equity	09/09/2004	1.346	1.454	11/06/2013	-2.89	14.07	36.22	21.04	-2.32	n/a	34.6	3.45
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.387	1.498	11/06/2013	-3.07	6.12	27.95	44.55	44.24	n/a	38.7	5.01
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.088	1.175	11/06/2013	-2.16	2.26	5.94	9.52	n/a	n/a	8.8	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.06	1.145	11/06/2013	1.15	1.05	0.76	7.75	n/a	n/a	6	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.016	1.098	11/06/2013	-0.78	n/a	n/a	n/a	n/a	n/a	1.6	n/a

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X02	HIL Euro Deposit	04/01/1999	1.16	1.248	11/06/2013	-0.09	-0.43	-0.85	-2.6	-1.44	5.45	16	1.03
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.254	0.275	11/06/2013	-1.66	0.04	6.67	11.73	27.85	26.96	47.42	2.72
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.061	0.066	11/06/2013	-3.17	7.95	24.19	26.5	11.7	85.71	47.58	2.73
XH01	HIL European Managed (BlackRock)	04/01/1999	0.178	0.192	11/06/2013	-2.2	5.52	19.32	30.71	36.01	91.91	60.13	3.31
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.323	0.349	11/06/2013	-2.56	1.86	5.31	8.89	-7.44	47.4	223.4	5.16
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.333	0.36	11/06/2013	-3.75	4.55	8.43	14.18	-8.93	66.65	233.3	5.3
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.488	0.527	11/06/2013	-2.6	-2.42	0.06	16.79	33.26	38.6	387.6	7.03
B04	HIL UK Sterling Deposit	19/02/1990	0.307	0.33	11/06/2013	-0.07	-0.42	-0.84	-2.51	-1.6	15.76	207	4.93
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.399	0.431	11/06/2013	-2.99	14.88	24.75	33.07	20.75	74.78	299.2	6.15
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.317	0.343	11/06/2013	-1.37	5.94	11.49	21.94	41.27	71.7	217.3	5.82
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.342	0.37	11/06/2013	-0.38	10.71	9.43	6.01	-11.6	93.06	242.3	6.21
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.51	20.98	11/06/2013	-0.05	-0.15	-0.36	-1.06	0.83	21.56	95.1	3.53
MB06	HIL Investec High Income Bond	28/07/1992	0.267	0.288	11/06/2013	-2.2	4.42	14.68	30.42	42.15	93.97	167.1	4.82
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.583	1.71	11/06/2013	-7.48	-19.36	-23.71	-33.63	-39.88	n/a	58.3	5.51
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.034	1.117	11/06/2013	-2.64	1.87	4.11	9.28	n/a	n/a	3.4	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.142	1.233	11/06/2013	-1.3	13.75	20.4	11.2	n/a	n/a	14.2	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.067	1.153	11/06/2013	-2.2	6.59	9.36	n/a	n/a	n/a	6.7	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.148	1.24	11/06/2013	0.26	10.38	18.22	n/a	n/a	n/a	14.8	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	0.982	1.061	11/06/2013	-1.87	n/a	n/a	n/a	n/a	n/a	-1.77	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	0.985	1.064	11/06/2013	-1.64	n/a	n/a	n/a	n/a	n/a	-1.54	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.991	1.07	11/06/2013	-1.22	n/a	n/a	n/a	n/a	n/a	-0.92	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.005	1.085	11/06/2013	-0.99	n/a	n/a	n/a	n/a	n/a	0.5	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.85	104.1	11/06/2013	-0.05	-0.27	-0.53	-1.58	-2.56	n/a	-3.15	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	45.79	49.47	11/06/2013	-9.22	41.46	54.07	36.61	-27.6	-6.24	-67.98	-4.77
G03	HIL Japanese Yen Deposit	13/04/2002	89.75	96.5	11/06/2013	-0.09	-0.51	-1.03	-3.04	-4.91	-9.43	-10.25	-0.96
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	1.047	1.131	11/06/2013	-1.04	12.63	24.05	22.11	-1.6	112.98	947	11.41
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.248	0.268	11/06/2013	-1.79	-2.94	-3.28	1.19	17.96	21.73	147.6	4.54
S03	HIL Swedish Kroner Deposit	13/04/2002	1.013	1.09	11/06/2013	-0.1	-0.59	-1.07	-3.06	-3.15	-0.78	1.3	0.12
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.32	0.346	11/06/2013	-2.47	2.4	6.27	10.52	10.44	55.13	220.5	5.12
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.461	0.498	11/06/2013	-0.67	13.5	22.46	51.78	17.25	70.86	360.8	6.77

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.318	0.344	11/06/2013	-3.75	-3.64	-0.97	5.96	22.96	35.77	218.1	5.09
C04	HIL US Dollar Deposit	19/02/1990	0.184	0.198	11/06/2013	-0.11	-0.54	-1.02	-3.05	-3.61	6.1	84.4	2.66
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.144	0.155	11/06/2013	-4.51	10.35	22.68	27.35	0.56	94.72	43.9	1.57
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.308	0.333	11/06/2013	-2.53	-7.5	-6.12	7.05	10.58	27.87	208.3	4.98
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.499	0.539	11/06/2013	-13.17	-9.45	-1.79	-8.89	-27.95	367.51	399.3	8.01
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.248	0.268	11/06/2013	-11.01	1.56	13.86	15.45	25.75	240.33	148.1	4.45
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.269	0.291	11/06/2013	-2.22	5.08	11.47	20.78	10.24	51.09	169.1	4.97
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.468	0.506	11/06/2013	0.49	13.17	20.82	29.47	1.94	14.7	368.3	8.41
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.39	17.62	11/06/2013	-0.06	-0.24	-0.49	-1.56	-1.15	11.65	63.9	2.6
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.254	0.275	11/06/2013	-7.33	-1.51	12.18	10.71	-17.06	203.7	154.2	4.38
MC03	HIL Barings Europa	16/09/1991	0.272	0.294	11/06/2013	-0.98	6	28.21	34.75	-22.8	74.94	172.2	4.71
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.255	0.276	11/06/2013	3.4	13.56	31.85	51.84	-23.76	104.81	155.4	4.41
MC06	HIL Invesco Japanese Equity	16/09/1991	0.036	0.039	11/06/2013	-5.01	16.5	18.42	2.86	-37.93	-1.91	-64	-4.59
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	11/06/2013	-8.11	36	30.77	25.93	6.25	17.24	-96.6	-14.36
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.657	1.79	11/06/2013	-8.25	-6.54	6.7	-1.78	-20.91	n/a	65.7	6.84
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.174	1.268	11/06/2013	-15.66	-17.9	6.05	-29.19	-40.07	n/a	17.4	2.14
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.212	1.309	11/06/2013	-13.18	-14.29	-2.96	-17.21	-38.97	n/a	21.2	2.55

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MC11	HIL Fidelity Malaysia	16/09/1991	0.41	0.443	11/06/2013	-3.23	9.36	19.05	48.73	56.03	247.37	309.9	6.7
MC110	HIL HSBC BRIC Markets	08/08/2006	0.976	1.054	11/06/2013	-11.29	-9.9	0.84	-11.61	-39.35	n/a	-2.42	-0.36
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.806	0.871	11/06/2013	-1.8	10.07	18.24	24.77	-18.68	n/a	-19.35	-4.13
MC119	HIL Jupiter Global Financials	12/05/2008	1.006	1.087	11/06/2013	-4.28	14.46	36.63	24.91	1.33	n/a	0.6	0.12
MC12	HIL Fidelity Singapore	16/09/1991	0.318	0.343	11/06/2013	-7.81	2.02	22.85	33.82	24.25	263.92	217.7	5.46
MC120	HIL BlackRock World Mining	14/05/2008	0.381	0.412	11/06/2013	-11.37	-25.38	-21.7	-28.17	-57.88	n/a	-61.87	-17.29
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.34	0.367	11/06/2013	0.47	-13.37	-20.97	-21.95	-67.5	n/a	-66.04	-19.2
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.337	1.445	11/06/2013	-0.37	3.56	6.96	8.96	n/a	n/a	33.7	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.177	1.271	11/06/2013	-2.49	2.44	6.32	10.41	n/a	n/a	17.7	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.971	1.049	11/06/2013	-9.52	0.17	-2.86	1.19	n/a	n/a	-2.92	n/a
MC128	HIL Titan Commodity	03/08/2009	0.936	1.011	11/06/2013	-1.98	-9.45	-8.12	-11	n/a	n/a	-6.37	n/a
MC129	HIL Titan New World	03/08/2009	1.118	1.208	11/06/2013	-3.79	0.09	10.58	5.67	n/a	n/a	11.8	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.486	0.525	11/06/2013	-14.23	5.72	27	108.49	117.24	483.91	386.4	7.55
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.086	1.173	11/06/2013	-7.5	38.2	50.9	27.09	n/a	n/a	8.6	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.918	0.991	11/06/2013	-14.22	-11.67	-3.19	-15.8	n/a	n/a	-8.22	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.976	1.054	11/06/2013	-0.31	-0.65	-1.22	-2.4	n/a	n/a	-2.4	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.091	1.179	11/06/2013	0.09	5.41	10.94	9.1	n/a	n/a	9.1	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.904	0.976	11/06/2013	-3.55	-2.67	2.1	n/a	n/a	n/a	-9.64	n/a

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MC138	HIL Alquity Africa	13/09/2010	0.911	0.984	11/06/2013	1.23	7.19	15.36	n/a	n/a	n/a	-8.91	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.947	1.023	11/06/2013	-2.96	0.58	5.57	n/a	n/a	n/a	-5.28	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1	1.081	11/06/2013	-0.79	1.41	4.76	n/a	n/a	n/a	0	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.959	1.036	11/06/2013	-2.91	-0.37	3.25	n/a	n/a	n/a	-4.06	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.005	1.085	11/06/2013	1.03	11.22	20.89	n/a	n/a	n/a	0.5	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.056	1.141	11/06/2013	-1.77	5.07	9.52	n/a	n/a	n/a	5.6	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.112	1.201	11/06/2013	-0.18	8.17	12.16	n/a	n/a	n/a	11.2	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.083	1.17	11/06/2013	-2.78	5.15	11.52	n/a	n/a	n/a	8.3	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.611	0.66	11/06/2013	-8.09	-37.69	-33.22	n/a	n/a	n/a	-38.86	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.848	0.916	11/06/2013	-7.14	-4.77	-0.31	n/a	n/a	n/a	-15.21	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.993	1.072	11/06/2013	-6.16	-5.09	2.1	n/a	n/a	n/a	-0.72	n/a
MC15	HIL Barings Australia	16/09/1991	0.744	0.804	11/06/2013	-13.89	-7.01	8.71	28.24	-14.81	161.77	644.2	9.67
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.788	0.851	11/06/2013	-5.84	-20.41	n/a	n/a	n/a	n/a	-21.18	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.064	1.15	11/06/2013	-4.49	7.1	n/a	n/a	n/a	n/a	6.4	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	0.99	1.069	11/06/2013	-1.03	n/a	n/a	n/a	n/a	n/a	-1.03	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.977	1.055	11/06/2013	-0.99	n/a	n/a	n/a	n/a	n/a	-2.33	n/a
MC155 #	HIL GAM Star Growth USD	19/02/2013	1.021	1.103	11/06/2013	0.89	n/a	n/a	n/a	n/a	n/a	2.1	n/a
MC156	HIL Collins Stewart Select Global Opportunity USD	19/02/2013	0.981	1.06	11/06/2013	-3.13	n/a	n/a	n/a	n/a	n/a	-1.87	n/a

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MC157	HIL VAM Driehaus USD	21/03/2013	1.028	1.11	11/06/2013	-0.77	n/a	n/a	n/a	n/a	n/a	2.8	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.407	0.44	11/06/2013	-5.61	1.7	14.23	25.08	8.62	210.37	306.9	6.67
MC21	HIL Invesco Bond	28/07/1992	0.277	0.299	11/06/2013	-2.57	-7.36	-7.08	7.86	10.66	29.73	177.1	5
MC22	HIL Invesco Global Healthcare	28/07/1992	0.508	0.548	11/06/2013	0.67	17.83	32.3	54.87	31.61	72.62	407.5	8.09
MC23	HIL Invesco Global Technology	28/07/1992	0.233	0.252	11/06/2013	1.17	7.87	8.17	27.41	1.84	21.05	132.9	4.13
MC26	HIL First State Asian Growth	28/07/1992	0.354	0.382	11/06/2013	-9.94	-6.35	10.83	35.1	21.02	272.34	254.1	6.24
MC29	HIL First State China Growth	28/07/1992	1.448	1.564	11/06/2013	-1.96	7.42	19.97	27.02	28.71	593.82	n/a	13.66
MC30	HIL Investec Managed Currency	28/07/1992	0.154	0.167	11/06/2013	-1.09	-2.28	-0.64	-4.76	-14.38	4.9	54.2	2.1
MC34	HIL Investec Global High Income Bond	12/08/1992	0.321	0.346	11/06/2013	-2.97	-4.47	-0.34	12.37	17.65	67.5	220.6	5.75
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.282	0.304	11/06/2013	-4.57	-2.15	21.9	18.62	40.17	609.32	178.81	5.47
MC37	HIL JPMorgan ASEAN	04/07/1994	0.165	0.179	11/06/2013	-9.17	9.03	23.99	52.3	30.85	378.03	65.4	2.69
MC40	HIL JPMorgan Philippine	04/07/1994	0.08	0.086	11/06/2013	-8.58	15.3	43.19	145.85	185.36	524.22	-20.1	-1.18
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.21	0.227	11/06/2013	-3.09	14.08	33.12	33.04	15.47	143.67	109.8	3.99
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.405	0.437	11/06/2013	-1.8	10.94	27.03	42.77	-4.42	106.75	304.6	7.66
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.116	0.125	11/06/2013	-11.72	1.58	14.17	30.34	19.59	178.85	16	0.79
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.304	0.328	11/06/2013	-2.88	15.82	28.66	45.27	18.94	143.9	203.9	6.39
MC51	HIL Invesco Global Select Equity	06/07/1995	0.161	0.174	11/06/2013	-3.76	7.26	16.4	35.15	-7.47	53.57	61.1	2.69
MC52	HIL JPMorgan India	06/07/1995	0.452	0.488	11/06/2013	-8.17	-7	10.36	-3.05	-1.63	455.04	351.8	8.77



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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		
MC60	HIL Investec Global Dynamic	16/09/1999	1.136	1.227	11/06/2013	-3.07	9.55	26.45	46.43	4.89	73.46	13.6	0.93
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.15	2.322	11/06/2013	-7.17	-7.45	1.85	18.52	19.98	65.9	115	7.15
MC72	HIL New Star Global Managed	20/02/2003	1.312	1.417	11/06/2013	-0.15	8.34	17.35	22.5	-14.25	19.06	31.2	2.66
MC76	HIL Crescent Global Equity	09/05/2003	2.095	2.263	11/06/2013	-0.62	12.88	21.52	33.69	2.34	109.5	109.5	7.59
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.075	2.242	11/06/2013	-5.94	-20.1	-15.31	-1.47	24.92	n/a	107.5	8.89
MC93	HIL Investec Global Energy	22/02/2005	1.421	1.535	11/06/2013	-4.12	2.01	14.87	8.81	-33	n/a	42.1	4.32

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### 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.