

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

26 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		
Australian Dollar (AUD)													
R01	HIL Australian Dollar Deposit	01/10/1996	0.146	0.156	24/06/2013	-0.07	-0.21	-0.41	-1.15	-0.27	18.58	45.5	2.27
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.14	24/06/2013	-0.08	-0.54	-0.99	-2.98	-4.55	-7.2	30.1	1.13
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.53	12.4	24/06/2013	-0.09	-0.17	-0.35	-1.11	0.96	10.87	15.3	1.22
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.113	0.122	24/06/2013	-14	-10.32	2.54	-13.67	-36.45	126.45	236.31	8.74
MX02	HIL Templeton Growth	04/01/1999	0.066	0.071	24/06/2013	-7.81	7.83	22.41	19.53	11.84	36.85	21.51	1.36
MX07	HIL Fidelity France	29/03/1999	0.05	0.054	24/06/2013	-7.73	-1.18	17.06	13.61	-2.15	86.25	46.06	2.7
MX08	HIL Fidelity Germany	29/03/1999	0.167	0.181	24/06/2013	-7.92	2.76	28.77	28.97	8.35	118.25	53.72	3.07
MX10	HIL Fidelity Iberia	29/03/1999	3.301	3.566	24/06/2013	-8.99	-4.76	19.95	7.81	-17.41	92.59	53.46	3.05
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.885	0.956	24/06/2013	-5.29	3.2	14.1	24.41	7.31	121.06	-11.53	-0.94
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.461	0.498	24/06/2013	-6.77	2.83	15.77	24.93	36.3	111.81	-53.89	-5.8
MX32	HIL Invesco Continental European Equity	09/09/2004	1.283	1.385	24/06/2013	-7.36	5.68	27.28	10.13	0.16	n/a	28.3	2.87
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.322	1.429	24/06/2013	-7.87	0.84	20.4	33.58	41.16	n/a	32.2	4.24
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.067	1.153	24/06/2013	-4.48	0	2.01	4.2	n/a	n/a	6.7	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.059	1.144	24/06/2013	0.57	1.44	1.53	7.8	n/a	n/a	5.9	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	0.976	1.054	24/06/2013	-5.24	n/a	n/a	n/a	n/a	n/a	-2.4	n/a

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X02	HIL Euro Deposit	04/01/1999	1.16	1.247	24/06/2013	-0.09	-0.43	-0.85	-2.52	-1.53	5.36	16	1.03
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.248	0.268	24/06/2013	-3.62	-3.01	4.38	8.69	25.16	24.22	43.59	2.53
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.058	0.063	24/06/2013	-7.61	2.82	18.5	22.74	12.55	77.2	40.82	2.39
XH01	HIL European Managed (BlackRock)	04/01/1999	0.171	0.185	24/06/2013	-5.88	1.42	14.19	22.87	32.15	81.57	54.28	3.04
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.315	0.341	24/06/2013	-5.34	-0.97	1.09	3.24	-8.79	44.28	215.4	5.04
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.322	0.348	24/06/2013	-8.62	0.31	4.04	8.12	-10.18	61.78	222.1	5.14
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.474	0.513	24/06/2013	-4.24	-4.41	-3.77	12.9	30.25	35.69	374.5	6.9
B04	HIL UK Sterling Deposit	19/02/1990	0.307	0.33	24/06/2013	-0.07	-0.42	-0.84	-2.51	-1.76	15.64	206.9	4.92
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.389	0.42	24/06/2013	-7.43	10.99	22.33	27.38	21.27	68.57	288.9	6.02
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.31	0.335	24/06/2013	-4.47	2.45	8.66	18.92	41.25	67.79	209.9	5.69
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.334	0.361	24/06/2013	-6.42	7.57	8.1	2.2	-11.79	90.2	233.8	6.07
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.51	20.98	24/06/2013	0	-0.15	-0.36	-1.01	0.67	21.41	95.1	3.52
MB06	HIL Investec High Income Bond	28/07/1992	0.261	0.282	24/06/2013	-3.97	2.03	11.39	23.98	40.53	92.69	161.1	4.7
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.455	1.571	24/06/2013	-12.45	-26.48	-25.61	-40.32	-45.05	n/a	45.5	4.46
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.009	1.09	24/06/2013	-5.35	-0.98	0.96	3.52	n/a	n/a	0.9	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.113	1.203	24/06/2013	-5.84	10.86	18.71	5.7	n/a	n/a	11.3	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.046	1.13	24/06/2013	-5.25	4.18	6.11	n/a	n/a	n/a	4.6	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.119	1.209	24/06/2013	-6.2	7.08	13.24	n/a	n/a	n/a	11.9	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	0.964	1.041	24/06/2013	-5.87	n/a	n/a	n/a	n/a	n/a	-3.61	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	0.967	1.045	24/06/2013	-6	n/a	n/a	n/a	n/a	n/a	-3.27	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.973	1.051	24/06/2013	-6.36	n/a	n/a	n/a	n/a	n/a	-2.71	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	0.965	1.043	24/06/2013	-4.99	n/a	n/a	n/a	n/a	n/a	-3.47	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.84	104.1	24/06/2013	-0.04	-0.27	-0.52	-1.57	-2.55	n/a	-3.16	-0.5
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	45.97	49.66	24/06/2013	-5.82	33.13	50.18	31.61	-24.95	-6.39	-67.85	-4.74
G03	HIL Japanese Yen Deposit	13/04/2002	89.71	96.47	24/06/2013	-0.1	-0.53	-1.04	-3.05	-4.92	-9.48	-10.29	-0.96
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.017	1.098	24/06/2013	-4.95	7.93	20.73	17.49	-2.31	109.3	917	11.24
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.243	0.263	24/06/2013	-2.91	-3.76	-4.62	1.29	16.52	20.14	143.4	4.45
S03	HIL Swedish Kroner Deposit	13/04/2002	1.013	1.089	24/06/2013	-0.1	-0.49	-0.98	-3.06	-3.25	-0.88	1.3	0.12
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.311	0.336	24/06/2013	-5.81	-0.86	2.2	4.53	7.68	50.14	211.4	4.99
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.452	0.488	24/06/2013	-3.34	10.49	19.64	47.38	19.39	66.91	352	6.67

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.31	0.334	24/06/2013	-4.5	-5.9	-3.61	3.41	18.9	33.41	209.5	4.96
C04	HIL US Dollar Deposit	19/02/1990	0.184	0.198	24/06/2013	-0.05	-0.49	-1.02	-3	-3.61	6.1	84.4	2.66
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.136	0.147	24/06/2013	-8.43	1.8	16.08	13.08	-1.81	80.21	35.7	1.32
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.301	0.325	24/06/2013	-2.37	-9.15	-8.34	2.38	7.85	27.38	201	4.86
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.443	0.479	24/06/2013	-19.4	-21.44	-13.57	-23.06	-34.62	318.3	343.4	7.38
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.234	0.252	24/06/2013	-14.22	-5.73	6.91	2.05	19.87	215.97	133.5	4.14
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.258	0.278	24/06/2013	-6.22	-0.04	6.53	12.69	6.45	45.54	157.6	4.74
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.446	0.482	24/06/2013	-5.26	7.07	15.67	23.62	-2.81	9.36	346.5	8.12
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.39	17.62	24/06/2013	0	-0.24	-0.49	-1.5	-1.21	11.57	63.9	2.59
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.237	0.256	24/06/2013	-11.97	-9.82	4.92	-1.58	-20.32	181.24	136.8	4.04
MC03	HIL Barings Europa	16/09/1991	0.256	0.277	24/06/2013	-6.15	-2.58	18.82	16.71	-24.13	67.96	156.3	4.42
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.244	0.264	24/06/2013	-1.33	4.99	25.66	37.95	-24.72	100.74	143.9	4.18
MC06	HIL Invesco Japanese Equity	16/09/1991	0.035	0.038	24/06/2013	-6.43	8.39	13.68	-6.18	-36.66	-7.43	-65.1	-4.72
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	24/06/2013	0	32	26.92	13.79	3.13	13.79	-96.7	-14.46
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.519	1.641	24/06/2013	-12.65	-16.03	-0.65	-15.28	-23.78	n/a	51.9	5.6
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.089	1.176	24/06/2013	-17	-24.95	-0.55	-37.98	-39.73	n/a	8.9	1.12
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.128	1.218	24/06/2013	-16.13	-21.78	-8.74	-26.85	-41.4	n/a	12.8	1.58

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MC11	HIL Fidelity Malaysia	16/09/1991	0.381	0.412	24/06/2013	-9.65	0.5	8.85	31.58	47.01	227.77	281.2	6.34
MC110	HIL HSBC BRIC Markets	08/08/2006	0.894	0.966	24/06/2013	-15.78	-19.21	-6.56	-23.03	-42.52	n/a	-10.56	-1.61
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.777	0.839	24/06/2013	-4.55	3.61	14.96	12.33	-19.83	n/a	-22.3	-4.8
MC119	HIL Jupiter Global Financials	12/05/2008	0.942	1.018	24/06/2013	-9.65	2.94	26.86	13.3	-4.49	n/a	-5.77	-1.15
MC12	HIL Fidelity Singapore	16/09/1991	0.3	0.324	24/06/2013	-11.26	-5.15	13.24	21.34	18.99	238.44	200.2	5.18
MC120	HIL BlackRock World Mining	14/05/2008	0.344	0.372	24/06/2013	-14.59	-34.26	-28.61	-39.12	-62.38	n/a	-65.57	-18.82
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.339	0.366	24/06/2013	-1.4	-11.2	-18.17	-26.39	-68.7	n/a	-66.13	-19.13
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.277	1.379	24/06/2013	-5.41	-2.59	2.98	-0.62	n/a	n/a	27.7	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.142	1.234	24/06/2013	-5.93	-0.95	2.06	4.39	n/a	n/a	14.2	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.947	1.023	24/06/2013	-9.71	-4.75	-3.49	-0.45	n/a	n/a	-5.29	n/a
MC128	HIL Titan Commodity	03/08/2009	0.923	0.997	24/06/2013	-2.43	-10.74	-8.34	-15.94	n/a	n/a	-7.7	n/a
MC129	HIL Titan New World	03/08/2009	1.083	1.17	24/06/2013	-8.14	-4.67	6.39	-0.18	n/a	n/a	8.3	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.445	0.481	24/06/2013	-20.18	-5.62	16.07	83.77	105.5	406.72	344.9	7.1
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.031	1.114	24/06/2013	-8.84	16.03	39.61	11.44	n/a	n/a	3.1	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.802	0.867	24/06/2013	-21.48	-24.58	-14.72	-30.28	n/a	n/a	-19.75	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.976	1.054	24/06/2013	-0.1	-0.67	-1.2	-2.44	n/a	n/a	-2.44	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.073	1.159	24/06/2013	-0.92	3.17	8.34	6.34	n/a	n/a	7.3	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.9	0.972	24/06/2013	-3.72	-2.8	0.91	n/a	n/a	n/a	-10.01	n/a

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MC138	HIL Alquity Africa	13/09/2010	0.865	0.934	24/06/2013	-7.67	-0.14	8.59	n/a	n/a	n/a	-13.49	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.916	0.99	24/06/2013	-6.07	-4.57	0.64	n/a	n/a	n/a	-8.39	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.972	1.05	24/06/2013	-5.04	-2.56	0.61	n/a	n/a	n/a	-2.76	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.927	1.002	24/06/2013	-5.78	-4.21	-0.9	n/a	n/a	n/a	-7.27	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.933	1.008	24/06/2013	-6.31	2.74	12.17	n/a	n/a	n/a	-6.7	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.032	1.115	24/06/2013	-4.71	1.57	6.28	n/a	n/a	n/a	3.2	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.081	1.168	24/06/2013	-5.09	3.84	7.99	n/a	n/a	n/a	8.1	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.029	1.111	24/06/2013	-7.3	0.1	4.47	n/a	n/a	n/a	2.9	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.518	0.559	24/06/2013	-15.93	-45.82	-42.13	n/a	n/a	n/a	-48.22	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.837	0.904	24/06/2013	-7.75	-8.76	-0.29	n/a	n/a	n/a	-16.27	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.962	1.039	24/06/2013	-6.99	-8.58	-2.08	n/a	n/a	n/a	-3.83	n/a
MC15	HIL Barings Australia	16/09/1991	0.721	0.778	24/06/2013	-10.45	-10.52	5.15	15.43	-17.32	152.66	620.6	9.49
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.73	0.788	24/06/2013	-7.91	-23.65	n/a	n/a	n/a	n/a	-27.02	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.034	1.117	24/06/2013	-6.76	3.95	n/a	n/a	n/a	n/a	3.4	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	0.971	1.049	24/06/2013	-5.93	n/a	n/a	n/a	n/a	n/a	-2.92	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.958	1.035	24/06/2013	-5.84	n/a	n/a	n/a	n/a	n/a	-4.15	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	0.988	1.067	24/06/2013	-5.77	n/a	n/a	n/a	n/a	n/a	-1.25	n/a
MC156	HIL Collins Stewart Select Global Opportunity USD	19/02/2013	0.95	1.027	24/06/2013	-4.8	n/a	n/a	n/a	n/a	n/a	-4.97	n/a

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MC157	HIL VAM Driehaus USD	21/03/2013	0.985	1.064	24/06/2013	-5.5	n/a	n/a	n/a	n/a	n/a	-1.53	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.38	0.411	24/06/2013	-11.04	-5.94	7.22	9.79	5.11	186.94	280.2	6.33
MC21	HIL Invesco Bond	28/07/1992	0.27	0.292	24/06/2013	-2.42	-9.05	-9.26	3.17	7.86	28.27	170.4	4.87
MC22	HIL Invesco Global Healthcare	28/07/1992	0.484	0.523	24/06/2013	-4.87	12.03	24.27	43.23	27.81	65.32	384.4	7.84
MC23	HIL Invesco Global Technology	28/07/1992	0.227	0.245	24/06/2013	-1.86	2.99	7.17	19.28	1.52	20.54	127.1	4
MC26	HIL First State Asian Growth	28/07/1992	0.335	0.362	24/06/2013	-11.63	-11.38	4.75	19.6	17.83	247.87	235	5.95
MC29	HIL First State China Growth	28/07/1992	1.32	1.426	24/06/2013	-9.47	-2.94	10.46	6.71	22.11	502.74	n/a	13.13
MC30	HIL Investec Managed Currency	28/07/1992	0.154	0.166	24/06/2013	-0.26	-2.53	-0.77	-5.81	-14.59	3.7	54	2.09
MC34	HIL Investec Global High Income Bond	12/08/1992	0.314	0.339	24/06/2013	-3.8	-6.29	-1.26	4.84	16.33	63.65	214.2	5.64
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.268	0.289	24/06/2013	-8.88	-6.72	17.31	6.61	42.17	549.76	165.05	5.19
MC37	HIL JPMorgan ASEAN	04/07/1994	0.155	0.167	24/06/2013	-13.57	0.78	15.52	35.2	23.64	343.55	54.8	2.33
MC40	HIL JPMorgan Philippine	04/07/1994	0.067	0.072	24/06/2013	-23.05	-2.89	17.93	98.52	152.26	412.21	-32.9	-2.08
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.189	0.205	24/06/2013	-10.79	2.32	18.97	13.07	7.49	117.45	89.4	3.42
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.383	0.413	24/06/2013	-8.03	2.79	18.08	30.48	-7.89	93.58	282.7	7.33
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.109	0.118	24/06/2013	-14.57	-5.3	6.96	15.69	14.84	157.92	9.1	0.46
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.289	0.312	24/06/2013	-6.69	6.53	23.11	30.4	17.36	133.95	188.7	6.08
MC51	HIL Invesco Global Select Equity	06/07/1995	0.154	0.166	24/06/2013	-6.8	0.72	12.28	24.88	-7.41	47.27	53.6	2.42
MC52	HIL JPMorgan India	06/07/1995	0.418	0.451	24/06/2013	-12.04	-13.2	3.16	-16.61	-2.54	402.65	317.7	8.28

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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	1.081	1.168	24/06/2013	-8.16	2.56	17.94	33.18	0.75	71.53	8.1	0.57
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	1.997	2.157	24/06/2013	-11.99	-13.89	-5.98	7.83	13.27	56.02	99.7	6.42
MC72	HIL New Star Global Managed	20/02/2003	1.315	1.421	24/06/2013	-1.35	8.23	14.55	19.22	-10.3	17.62	31.5	2.68
MC76	HIL Crescent Global Equity	09/05/2003	2.045	2.209	24/06/2013	-3.99	9.24	16.72	24.85	6.12	104.3	104.5	7.31
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.081	2.248	24/06/2013	1.27	-19.56	-18.55	3.43	24.16	n/a	108.1	8.9
MC93	HIL Investec Global Energy	22/02/2005	1.353	1.461	24/06/2013	-8.33	-5.05	8.41	0.59	-35.33	n/a	35.3	3.69

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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.