

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

14 August 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	12/08/2013	0	-0.14	-0.34	-1.09	-0.89	18.2	45.5	2.25
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.14	12/08/2013	-0.08	-0.54	-0.99	-3.06	-4.7	-7.21	29.9	1.12
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.53	12.39	12/08/2013	0	-0.17	-0.35	-1.03	0.44	10.76	15.3	1.21
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.121	0.131	12/08/2013	1.77	-6.42	-2.97	-9.36	-20.45	126.59	260.12	9.17
MX02	HIL Templeton Growth	04/01/1999	0.073	0.079	12/08/2013	2.68	14.83	22.15	34.07	21.94	43.59	33.82	2.01
MX07	HIL Fidelity France	29/03/1999	0.055	0.059	12/08/2013	1.67	7.25	17.63	24.6	9.62	101.1	59.48	3.3
MX08	HIL Fidelity Germany	29/03/1999	0.183	0.198	12/08/2013	1.5	10.04	29.31	43.27	27.15	124.39	68.14	3.68
MX10	HIL Fidelity Iberia	29/03/1999	3.879	4.19	12/08/2013	9.3	9.14	31.8	24.61	1.57	119.28	80.33	4.19
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.973	1.051	12/08/2013	3.73	8.46	19.77	37.23	30.19	126.44	-2.72	-0.21
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.522	0.564	12/08/2013	4.01	10.13	23.42	45.79	46.33	102.88	-47.82	-4.84
MX32	HIL Invesco Continental European Equity	09/09/2004	1.486	1.606	12/08/2013	7.53	20.03	35.96	28.88	14.57	n/a	48.6	4.54
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.48	1.599	12/08/2013	2.92	9.96	23.33	47.41	68.07	n/a	48	5.88
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.089	1.176	12/08/2013	1.11	1.02	2.45	5.83	n/a	n/a	8.9	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.068	1.154	12/08/2013	-0.56	1.14	1.33	8.58	n/a	n/a	6.8	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.044	1.127	12/08/2013	3.37	n/a	n/a	n/a	n/a	n/a	4.4	n/a

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X02	HIL Euro Deposit	04/01/1999	1.159	1.246	12/08/2013	0	-0.43	-0.86	-2.52	-2.03	5.17	15.9	1.02
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.253	0.274	12/08/2013	0.48	0.16	2.76	7.97	26.85	28.85	46.78	2.66
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.064	0.069	12/08/2013	0.95	9.64	19.29	35.53	30.8	89.02	53.86	2.99
XH01	HIL European Managed (BlackRock)	04/01/1999	0.186	0.2	12/08/2013	2.2	7.91	16.36	31.26	43.65	95.37	67.06	3.58
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.32	0.346	12/08/2013	0.88	-0.62	1.3	4.36	-6.01	40.26	220.5	5.08
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.353	0.382	12/08/2013	0.11	4.19	11.42	17.26	6.74	72.04	253.2	5.52
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.477	0.515	12/08/2013	-0.77	-1.22	-4.29	12.08	29.59	39.77	376.9	6.88
B04	HIL UK Sterling Deposit	19/02/1990	0.306	0.33	12/08/2013	-0.1	-0.45	-0.87	-2.54	-2.42	15.23	206.5	4.89
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.421	0.454	12/08/2013	0.1	8.6	23.63	43.99	38.13	80.59	320.6	6.34
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.32	0.346	12/08/2013	0.28	0.85	9.62	23.54	41.76	68.65	220.1	5.82
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.348	0.376	12/08/2013	-2.33	3.79	7.97	8.41	2.87	88.93	248.2	6.25
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.5	20.97	12/08/2013	0	-0.15	-0.36	-1.02	0	20.97	95	3.49
MB06	HIL Investec High Income Bond	28/07/1992	0.272	0.294	12/08/2013	4.94	-0.15	14.57	22.62	49.75	97.46	172.1	4.87
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.619	1.749	12/08/2013	7.5	-20.17	-20.05	-30.6	-14.34	n/a	61.9	5.67
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.025	1.108	12/08/2013	0.89	-0.68	1.18	3.69	n/a	n/a	2.5	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.197	1.293	12/08/2013	-0.08	9.41	20.74	20.99	n/a	n/a	19.7	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.081	1.168	12/08/2013	0.19	3.84	7.03	n/a	n/a	n/a	8.1	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.176	1.27	12/08/2013	0.68	7.99	15.29	n/a	n/a	n/a	17.6	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.004	1.084	12/08/2013	0.88	n/a	n/a	n/a	n/a	n/a	0.4	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.007	1.088	12/08/2013	0.3	n/a	n/a	n/a	n/a	n/a	0.7	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.006	1.087	12/08/2013	0.3	n/a	n/a	n/a	n/a	n/a	0.6	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.037	1.12	12/08/2013	3.08	n/a	n/a	n/a	n/a	n/a	3.7	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.76	104	12/08/2013	-0.05	-0.27	-0.53	-1.58	-2.56	n/a	-3.24	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	47.46	51.27	12/08/2013	-6.08	20.03	53.54	47.25	-15.79	-8.57	-66.81	-4.59
G03	HIL Japanese Yen Deposit	13/04/2002	89.59	96.33	12/08/2013	-0.09	-0.51	-1.03	-3.04	-4.91	-9.5	-10.41	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.104	1.192	12/08/2013	0.27	11.26	32.82	29.78	14.74	115.41	n/a	11.58
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.245	0.265	12/08/2013	-0.16	-0.85	-5.08	0.95	14.81	21.89	145	4.45
S03	HIL Swedish Kroner Deposit	13/04/2002	1.011	1.088	12/08/2013	-0.1	-0.59	-1.08	-3.07	-3.71	-1.17	1.1	0.1
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.317	0.343	12/08/2013	0.89	-0.25	0.89	5.87	12.35	50.93	217.4	5.04
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.486	0.525	12/08/2013	1.06	12.23	23.72	57.46	32.03	78.92	385.6	6.96

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.314	0.339	12/08/2013	0.61	-4.03	-3.56	2.58	21.04	38.49	214.1	4.99
C04	HIL US Dollar Deposit	19/02/1990	0.184	0.198	12/08/2013	-0.11	-0.54	-1.02	-3	-3.96	5.99	84.1	2.63
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.146	0.157	12/08/2013	-1.15	7.14	16.48	21.43	14.2	82.23	45.6	1.61
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.308	0.333	12/08/2013	1.65	-2.25	-8.81	-0.55	10.3	34.22	208.3	4.94
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.491	0.53	12/08/2013	5.62	-16.32	-9.53	-18.64	-14.71	345.69	390.7	7.85
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.245	0.264	12/08/2013	-1.96	-3.17	3.56	5.02	28.47	200.86	144.6	4.34
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.274	0.296	12/08/2013	1.82	4.31	9.09	18.85	20.05	54.75	173.6	5.01
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.491	0.53	12/08/2013	2.89	11.14	22.09	40.43	19.04	20.21	390.8	8.59
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.37	17.61	12/08/2013	-0.06	-0.3	-0.55	-1.56	-1.56	11.44	63.7	2.57
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.254	0.274	12/08/2013	1.28	-5.52	6.24	2.05	-2.76	181.04	153.5	4.34
MC03	HIL Barings Europa	16/09/1991	0.293	0.316	12/08/2013	7.69	7.73	27.98	26	-7.34	88.23	192.7	5.02
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.274	0.296	12/08/2013	6.45	10.22	35.18	50.63	-3.45	121.86	174	4.71
MC06	HIL Invesco Japanese Equity	16/09/1991	0.037	0.04	12/08/2013	-2.37	11.45	20.92	2.49	-24.8	-7.27	-63	-4.44
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	12/08/2013	-5.56	25.93	30.77	25.93	17.24	9.68	-96.6	-14.26
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.713	1.851	12/08/2013	8.83	-5.93	9.11	-4.19	-7.65	n/a	71.3	7.14
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.019	1.101	12/08/2013	-7.7	-29.14	-13.57	-44.62	-43.48	n/a	1.9	0.24
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.198	1.295	12/08/2013	4.08	-18.28	-8.83	-24.61	-29.2	n/a	19.8	2.34

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MC11	HIL Fidelity Malaysia	16/09/1991	0.394	0.426	12/08/2013	-2.45	7.56	6.69	32.65	70.9	211.79	294.1	6.46
MC110	HIL HSBC BRIC Markets	08/08/2006	0.98	1.059	12/08/2013	5.85	-13.26	-3.81	-16.65	-26.19	n/a	-1.98	-0.28
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.872	0.942	12/08/2013	5.97	9.93	23.27	24.22	-6.29	n/a	-12.8	-2.57
MC119	HIL Jupiter Global Financials	12/05/2008	1.067	1.152	12/08/2013	6.77	8.38	35.54	25.62	14.41	n/a	6.7	1.24
MC12	HIL Fidelity Singapore	16/09/1991	0.316	0.342	12/08/2013	-0.82	-1.74	9.11	21.79	37.34	236.13	216.3	5.4
MC120	HIL BlackRock World Mining	14/05/2008	0.404	0.436	12/08/2013	11.56	-21.13	-18.93	-29.11	-38.86	n/a	-59.65	-15.88
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.318	0.344	12/08/2013	-6.79	-12.4	-30.35	-40.74	-64.55	n/a	-68.15	-19.64
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.361	1.47	12/08/2013	1.64	2.25	4.45	3.26	n/a	n/a	36.1	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.164	1.257	12/08/2013	0.95	-0.34	1.75	5.63	n/a	n/a	16.4	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.95	1.027	12/08/2013	1.21	-4.55	-4.92	-1.41	n/a	n/a	-4.95	n/a
MC128	HIL Titan Commodity	03/08/2009	0.904	0.976	12/08/2013	3.07	-14.36	-14.2	-20.95	n/a	n/a	-9.65	n/a
MC129	HIL Titan New World	03/08/2009	1.083	1.169	12/08/2013	3.44	-7.75	3.34	-6.15	n/a	n/a	8.3	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.473	0.511	12/08/2013	-0.86	-7.54	17.57	83.2	144.8	385.83	373.2	7.35
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.079	1.166	12/08/2013	-3.57	21.43	48.56	21.17	n/a	n/a	7.9	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.86	0.929	12/08/2013	8.1	-22.35	-16.3	-27.64	n/a	n/a	-14.04	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.974	1.052	12/08/2013	-0.11	-0.71	-1.21	-2.79	n/a	n/a	-2.6	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.116	1.206	12/08/2013	3.24	5.28	10.39	12.55	n/a	n/a	11.6	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.891	0.963	12/08/2013	0.01	-3.14	-1.98	n/a	n/a	n/a	-10.88	n/a

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MC138	HIL Alquity Africa	13/09/2010	0.93	1.005	12/08/2013	3.74	3.63	12.07	n/a	n/a	n/a	-6.98	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.95	1.026	12/08/2013	3.49	-2.51	1.71	n/a	n/a	n/a	-5	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.002	1.082	12/08/2013	2.14	-0.79	1.59	n/a	n/a	n/a	0.2	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.956	1.032	12/08/2013	2.46	-3.87	1.08	n/a	n/a	n/a	-4.44	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.999	1.079	12/08/2013	1.84	5.28	14.49	n/a	n/a	n/a	-0.11	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.067	1.152	12/08/2013	1.33	2.01	5.85	n/a	n/a	n/a	6.7	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.142	1.233	12/08/2013	1.87	7.23	12.4	n/a	n/a	n/a	14.2	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.103	1.191	12/08/2013	1.19	4.55	9.75	n/a	n/a	n/a	10.3	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.615	0.665	12/08/2013	13.13	-29.89	-32.07	n/a	n/a	n/a	-38.46	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.874	0.944	12/08/2013	0.16	-10.37	2	n/a	n/a	n/a	-12.64	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.982	1.061	12/08/2013	0.68	-5.58	-3.16	n/a	n/a	n/a	-1.8	n/a
MC15	HIL Barings Australia	16/09/1991	0.77	0.831	12/08/2013	0.56	-7.15	2.82	24.25	7.92	167.22	669.6	9.76
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.766	0.828	12/08/2013	4.23	-19.5	-23.36	n/a	n/a	n/a	-23.38	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.07	1.156	12/08/2013	0.09	6.36	n/a	n/a	n/a	n/a	7	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.005	1.086	12/08/2013	0.52	n/a	n/a	n/a	n/a	n/a	0.5	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.992	1.072	12/08/2013	0.41	n/a	n/a	n/a	n/a	n/a	-0.76	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.021	1.103	12/08/2013	0.49	n/a	n/a	n/a	n/a	n/a	2.1	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.02	1.102	12/08/2013	3.79	n/a	n/a	n/a	n/a	n/a	2	n/a

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MC157	HIL VAM Driehaus USD	21/03/2013	1.054	1.138	12/08/2013	4.05	n/a	n/a	n/a	n/a	n/a	5.4	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	0.991	1.07	12/08/2013	-0.91	n/a	n/a	n/a	n/a	n/a	-0.91	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.411	0.444	12/08/2013	1.58	-0.53	8.85	14.55	18.72	186.94	310.9	6.66
MC21	HIL Invesco Bond	28/07/1992	0.277	0.3	12/08/2013	1.69	-2.08	-8.66	0.4	11.54	36.4	177.3	4.97
MC22	HIL Invesco Global Healthcare	28/07/1992	0.522	0.564	12/08/2013	2.15	12.98	29.67	58.29	28.34	82.91	422.2	8.17
MC23	HIL Invesco Global Technology	28/07/1992	0.245	0.265	12/08/2013	4.03	5.87	9.55	34.32	11.39	32.51	145.4	4.36
MC26	HIL First State Asian Growth	28/07/1992	0.358	0.387	12/08/2013	-0.53	-5.81	2.31	23.07	34.74	238.69	258	6.25
MC29	HIL First State China Growth	28/07/1992	1.473	1.591	12/08/2013	5.21	2.86	18.31	16.35	50.14	470.93	n/a	13.64
MC30	HIL Investec Managed Currency	28/07/1992	0.155	0.167	12/08/2013	0.72	-1.4	-0.83	-6.86	-11.64	7.35	54.8	2.1
MC34	HIL Investec Global High Income Bond	12/08/1992	0.32	0.345	12/08/2013	1.23	-2.62	-2.94	3.26	18.76	69.51	219.7	5.69
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.271	0.292	12/08/2013	-2.91	-5.91	9.11	6.28	35.44	470.89	167.92	5.21
MC37	HIL JPMorgan ASEAN	04/07/1994	0.164	0.177	12/08/2013	-0.91	0.06	13.44	38.73	52.28	313.38	63.7	2.61
MC40	HIL JPMorgan Philippine	04/07/1994	0.075	0.081	12/08/2013	1.63	-5.09	25.8	106.65	163.6	469.47	-25.4	-1.52
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.201	0.217	12/08/2013	0.85	2.4	20.34	18.49	28.59	108.31	100.6	3.71
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.421	0.454	12/08/2013	2.91	6.89	20.1	42.14	10.51	106.18	320.6	7.81
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.115	0.124	12/08/2013	-1.2	-3.68	4.91	14.73	31.47	153.96	15.3	0.75
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.315	0.34	12/08/2013	3.38	7.73	29.65	42.31	36.28	143.46	214.8	6.54
MC51	HIL Invesco Global Select Equity	06/07/1995	0.17	0.183	12/08/2013	4.37	9.14	16.8	36.01	3.41	60.3	69.6	2.96

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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		
MC52	HIL JPMorgan India	06/07/1995	0.412	0.445	12/08/2013	-7.27	-15.9	-4.36	-19.86	-11.91	300.1	312.1	8.14
MC60	HIL Investec Global Dynamic	16/09/1999	1.213	1.311	12/08/2013	4.03	9.18	25.3	48.54	22.2	88.59	21.3	1.4
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.087	2.254	12/08/2013	1.31	-8.46	-6.08	7.41	18.24	72.48	108.7	6.75
MC72	HIL New Star Global Managed	20/02/2003	1.34	1.448	12/08/2013	4.2	6.6	14.92	18.58	-5.7	18.9	34	2.83
MC76	HIL Crescent Global Equity	09/05/2003	2.135	2.306	12/08/2013	3.19	9.1	19.14	26.78	17.44	113.29	113.5	7.66
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	1.937	2.093	12/08/2013	7.13	-23.41	-22.71	-3.73	9.62	n/a	93.7	7.87
MC93	HIL Investec Global Energy	22/02/2005	1.457	1.574	12/08/2013	0.69	-2.61	2.17	5.58	-15.63	n/a	45.7	4.54

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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.