

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

21 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	19/08/2013	0	-0.14	-0.34	-1.09	-0.95	18.2	45.5	2.25
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.14	19/08/2013	-0.08	-0.46	-0.99	-2.99	-4.7	-7.21	29.9	1.12
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.52	12.39	19/08/2013	-0.09	-0.26	-0.43	-1.12	0.26	10.66	15.2	1.2
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.119	0.129	19/08/2013	-2.93	-8.38	-5.4	-12.49	-20.07	110.42	254.46	9.04
MX02	HIL Templeton Growth	04/01/1999	0.072	0.078	19/08/2013	0.7	12.5	19.6	33.58	19.8	36.88	32.35	1.93
MX07	HIL Fidelity France	29/03/1999	0.056	0.06	19/08/2013	2.2	7.72	18.72	28.28	16.01	100	62.68	3.44
MX08	HIL Fidelity Germany	29/03/1999	0.186	0.2	19/08/2013	0.82	9.76	29.36	44.25	30.45	118.75	70.34	3.77
MX10	HIL Fidelity Iberia	29/03/1999	3.88	4.192	19/08/2013	8.2	8.23	27.67	24.88	5.9	115.56	80.38	4.18
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.976	1.054	19/08/2013	2.85	7.6	19.26	36.18	31.22	120.86	-2.4	-0.18
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.52	0.561	19/08/2013	2.28	7.8	22.57	42.58	48.74	89.95	-48.03	-4.87
MX32	HIL Invesco Continental European Equity	09/09/2004	1.488	1.608	19/08/2013	7.36	18.47	33.33	27.84	18.38	n/a	48.8	4.54
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.474	1.592	19/08/2013	2.15	6.58	21.42	42.97	71.46	n/a	47.4	5.8
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.076	1.162	19/08/2013	-1.1	-0.28	1.51	4.36	n/a	n/a	7.6	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.065	1.151	19/08/2013	-1.02	-0.09	1.24	8.25	n/a	n/a	6.5	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.028	1.11	19/08/2013	-0.39	n/a	n/a	n/a	n/a	n/a	2.8	n/a

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X02	HIL Euro Deposit	04/01/1999	1.158	1.246	19/08/2013	-0.09	-0.43	-0.86	-2.61	-2.11	5.08	15.8	1.01
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.254	0.274	19/08/2013	0.32	0.92	2.97	7.55	26.31	29.4	46.96	2.67
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.064	0.069	19/08/2013	1.75	8.49	18.77	32.85	32.02	84.68	54.35	3.01
XH01	HIL European Managed (BlackRock)	04/01/1999	0.185	0.2	19/08/2013	0.87	5.54	14.71	29.14	42.59	92.5	66.34	3.54
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.317	0.343	19/08/2013	-1.03	-1.76	0.41	3.09	-6.57	35.95	217.3	5.04
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.348	0.376	19/08/2013	-2.14	1.25	9.23	13.85	7.68	65.54	247.8	5.45
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.474	0.512	19/08/2013	-2.05	-1.5	-4.3	10.21	27.3	38.09	373.8	6.84
B04	HIL UK Sterling Deposit	19/02/1990	0.306	0.33	19/08/2013	-0.07	-0.42	-0.84	-2.51	-2.51	15.18	206.5	4.88
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.412	0.445	19/08/2013	-1.65	5.1	20.94	39.72	34.65	74.56	312.3	6.25
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.319	0.345	19/08/2013	-0.34	0.31	9.16	23.08	43.29	66.88	219.4	5.8
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.341	0.369	19/08/2013	-5.17	0.53	5.31	5.34	1.94	79.21	241.4	6.14
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.5	20.96	19/08/2013	0	-0.15	-0.36	-1.02	-0.1	20.89	95	3.49
MB06	HIL Investec High Income Bond	28/07/1992	0.266	0.288	19/08/2013	2.42	-3.44	11.7	19.52	45.18	94.88	166.4	4.76
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.653	1.785	19/08/2013	6.3	-17.92	-18.81	-32.03	-13.91	n/a	65.3	5.91
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.015	1.096	19/08/2013	-1.07	-1.74	0.4	2.45	n/a	n/a	1.5	n/a

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MB48	HIL Henderson Global Care Growth	02/02/2010	1.168	1.262	19/08/2013	-2.83	5.13	16.81	17.96	n/a	n/a	16.8	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.074	1.161	19/08/2013	-0.83	2.58	6.55	n/a	n/a	n/a	7.4	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.167	1.26	19/08/2013	-0.51	6.48	14.3	n/a	n/a	n/a	16.7	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	0.993	1.073	19/08/2013	-0.91	-0.69	n/a	n/a	n/a	n/a	-0.71	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	0.995	1.075	19/08/2013	-1.48	-0.47	n/a	n/a	n/a	n/a	-0.49	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.993	1.073	19/08/2013	-1.26	-0.65	n/a	n/a	n/a	n/a	-0.67	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.021	1.103	19/08/2013	-0.39	n/a	n/a	n/a	n/a	n/a	2.1	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.75	104	19/08/2013	-0.05	-0.27	-0.53	-1.58	-2.56	n/a	-3.25	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	48.18	52.05	19/08/2013	-6.45	22.78	52.76	46.85	-12.43	-12.75	-66.31	-4.52
G03	HIL Japanese Yen Deposit	13/04/2002	89.57	96.31	19/08/2013	-0.09	-0.51	-1.03	-3.04	-4.93	-9.5	-10.43	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.136	1.227	19/08/2013	3.56	12.14	35	33.74	21.32	112.14	n/a	11.72
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.242	0.261	19/08/2013	-2.11	-1.91	-5.84	-0.7	12.94	21.4	141.7	4.38
S03	HIL Swedish Kroner Deposit	13/04/2002	1.011	1.087	19/08/2013	-0.1	-0.49	-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	0.314	0.339	19/08/2013	-1.01	-1.41	0.13	4.52	11.89	48.28	214.2	4.99
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.476	0.514	19/08/2013	-2.08	9.6	19.84	54.26	32.71	72.74	375.9	6.86

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.308	0.333	19/08/2013	-1.75	-4.87	-4.7	0.26	18.34	36.32	208.5	4.91
C04	HIL US Dollar Deposit	19/02/1990	0.184	0.198	19/08/2013	-0.05	-0.49	-1.02	-3	-4.01	5.99	84.1	2.63
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.146	0.157	19/08/2013	-1.15	6.2	16.47	18.36	19.04	75.54	45.7	1.61
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.305	0.33	19/08/2013	0.43	-3.17	-8.76	-2.12	9.12	35.46	205.2	4.89
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.461	0.498	19/08/2013	-4.1	-21.76	-16.01	-26.41	-15.49	307.61	360.6	7.52
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.236	0.255	19/08/2013	-5.82	-7.77	-0.34	-0.51	25.04	182.2	136.2	4.17
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.271	0.293	19/08/2013	0.04	3.16	7.57	17.6	19.57	52.76	171.3	4.97
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.482	0.521	19/08/2013	-0.23	8.34	18.19	37.94	16.93	18.07	382.1	8.48
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.37	17.6	19/08/2013	-0.06	-0.3	-0.55	-1.56	-1.62	11.44	63.7	2.56
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.252	0.272	19/08/2013	-1.41	-6.43	6.42	-0.67	0.08	167.69	151.9	4.3
MC03	HIL Barings Europa	16/09/1991	0.295	0.318	19/08/2013	6.89	8.15	26.01	23.26	-3.09	88.12	194.6	5.05
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.274	0.296	19/08/2013	5.46	8.99	33.45	49.54	0.15	119.46	174.1	4.71
MC06	HIL Invesco Japanese Equity	16/09/1991	0.037	0.04	19/08/2013	-4.42	11.18	18.71	0.82	-23.33	-13.21	-63.2	-4.46
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	19/08/2013	-2.78	29.63	34.62	29.63	20.69	6.06	-96.5	-14.14
MC100 #	HIL HSBC GIF Chinese Equity	25/10/2005	1.713	1.851	19/08/2013	4.71	-5.36	9.53	-5.04	-2.84	n/a	71.3	7.14
MC101 #	HIL HSBC GIF Indian Equity	09/11/2005	1.019	1.101	19/08/2013	-10.22	-27.42	-14.01	-45.6	-39.7	n/a	1.9	0.24
MC102 # **	HIL HSBC GIF BRIC Equity	25/10/2005	1.198	1.295	19/08/2013	-1.24	-18	-8.41	-25.73	-25.13	n/a	19.8	2.34

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MC11	HIL Fidelity Malaysia	16/09/1991	0.392	0.423	19/08/2013	-3.26	7.72	6.35	26.09	72.69	204.58	292	6.43
MC110 #	HIL HSBC BRIC Markets	08/08/2006	0.98	1.059	19/08/2013	0.84	-13.33	-3.24	-18.32	-22.88	n/a	-1.98	-0.28
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.871	0.941	19/08/2013	4.26	9.29	20.68	23.19	-4.37	n/a	-12.92	-2.58
MC119	HIL Jupiter Global Financials	12/05/2008	1.058	1.143	19/08/2013	3.32	7.01	32.63	22.3	15.95	n/a	5.8	1.08
MC12	HIL Fidelity Singapore	16/09/1991	0.308	0.333	19/08/2013	-2.28	-5.14	6.71	17.48	38.03	213.52	208.5	5.27
MC120	HIL BlackRock World Mining	14/05/2008	0.405	0.438	19/08/2013	9.43	-20.13	-17.88	-30.87	-38.11	n/a	-59.49	-15.77
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.327	0.354	19/08/2013	-3.65	-9.11	-27.38	-40.09	-65.74	n/a	-67.27	-19.15
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.345	1.453	19/08/2013	-1.61	1.13	3.07	0.9	n/a	n/a	34.5	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.152	1.244	19/08/2013	-1.03	-1.54	0.96	4.35	n/a	n/a	15.2	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.928	1.002	19/08/2013	-2.7	-7.24	-6.74	-4.83	n/a	n/a	-7.24	n/a
MC128	HIL Titan Commodity	03/08/2009	0.904	0.977	19/08/2013	-0.03	-13.22	-15.5	-17.42	n/a	n/a	-9.58	n/a
MC129	HIL Titan New World	03/08/2009	1.078	1.164	19/08/2013	1.41	-8.57	0.19	-3.58	n/a	n/a	7.8	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.461	0.498	19/08/2013	-6.88	-12.2	14.41	67.54	144.39	353.24	361.4	7.22
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.106	1.195	19/08/2013	-4.33	26.15	49.91	27.13	n/a	n/a	10.6	n/a
MC134 #	HIL HSBC GIF Brazil Equity	19/05/2010	0.86	0.929	19/08/2013	0.79	-22.35	-16.46	-29.54	n/a	n/a	-14.04	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.974	1.052	19/08/2013	-0.11	-0.71	-1.11	-2.81	n/a	n/a	-2.62	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.114	1.204	19/08/2013	1.83	5.09	9.97	13.07	n/a	n/a	11.4	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.895	0.967	19/08/2013	0.01	-2.65	-1.72	n/a	n/a	n/a	-10.52	n/a

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MC138	HIL Alquity Africa	13/09/2010	0.923	0.997	19/08/2013	0.29	3.71	11.01	n/a	n/a	n/a	-7.72	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.952	1.029	19/08/2013	1.15	-2.98	1.68	n/a	n/a	n/a	-4.77	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1	1.08	19/08/2013	0.31	-1.23	1.17	n/a	n/a	n/a	-0.04	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.958	1.035	19/08/2013	0.84	-3.53	1.14	n/a	n/a	n/a	-4.23	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.997	1.077	19/08/2013	1.65	5.23	13.86	n/a	n/a	n/a	-0.29	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.058	1.143	19/08/2013	-0.47	1.15	4.86	n/a	n/a	n/a	5.8	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.128	1.219	19/08/2013	-0.62	5.82	10.59	n/a	n/a	n/a	12.8	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.093	1.181	19/08/2013	-0.91	2.63	8.22	n/a	n/a	n/a	9.3	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.649	0.701	19/08/2013	16.1	-21.83	-28.76	n/a	n/a	n/a	-35.09	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.875	0.946	19/08/2013	-1.73	-9.31	1	n/a	n/a	n/a	-12.46	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.974	1.052	19/08/2013	-1.36	-7.35	-4.16	n/a	n/a	n/a	-2.63	n/a
MC15	HIL Barings Australia	16/09/1991	0.772	0.834	19/08/2013	1.19	-10.45	1.61	20.44	12.27	167.04	672	9.77
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.779	0.842	19/08/2013	6.33	-15.94	-20.66	n/a	n/a	n/a	-22.07	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.059	1.143	19/08/2013	-1.67	4.23	n/a	n/a	n/a	n/a	5.9	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	0.993	1.073	19/08/2013	-1.37	-0.68	n/a	n/a	n/a	n/a	-0.68	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.98	1.059	19/08/2013	-1.19	-1.97	n/a	n/a	n/a	n/a	-1.97	n/a
MC155 #	HIL GAM Star Growth USD	19/02/2013	1.026	1.108	19/08/2013	0.49	2.6	n/a	n/a	n/a	n/a	2.6	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.011	1.093	19/08/2013	0.9	1.1	n/a	n/a	n/a	n/a	1.1	n/a

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MC157	HIL VAM Driehaus USD	21/03/2013	1.04	1.123	19/08/2013	0.78	n/a	n/a	n/a	n/a	n/a	4	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	0.985	1.064	19/08/2013	0.48	n/a	n/a	n/a	n/a	n/a	-1.47	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.41	0.443	19/08/2013	0.37	-1.87	9.07	12.14	24.2	175.05	310.1	6.65
MC21	HIL Invesco Bond	28/07/1992	0.274	0.296	19/08/2013	0.44	-3.04	-8.59	-1.19	10.37	37.59	174.5	4.91
MC22	HIL Invesco Global Healthcare	28/07/1992	0.511	0.552	19/08/2013	-0.95	10.2	25.61	53.45	26.2	77.86	411	8.05
MC23	HIL Invesco Global Technology	28/07/1992	0.243	0.262	19/08/2013	0.29	4.47	7	33.9	11.37	24.88	142.9	4.3
MC26	HIL First State Asian Growth	28/07/1992	0.353	0.381	19/08/2013	-1.53	-7.9	1.15	18.33	36.7	216.4	253.1	6.17
MC29	HIL First State China Growth	28/07/1992	1.484	1.603	19/08/2013	5.4	4.21	19.01	15.04	55.92	465.33	n/a	13.66
MC30	HIL Investec Managed Currency	28/07/1992	0.154	0.166	19/08/2013	-0.13	-1.66	-1.28	-7.56	-11.79	7.69	54.1	2.07
MC34	HIL Investec Global High Income Bond	12/08/1992	0.313	0.338	19/08/2013	-1.35	-4.37	-4.6	0.1	16.17	67.99	213.3	5.58
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.261	0.282	19/08/2013	-9.5	-9.63	4.7	-1.32	37.39	433.54	158.32	5.01
MC37	HIL JPMorgan ASEAN	04/07/1994	0.158	0.171	19/08/2013	-4.69	-4.64	9.85	30.37	52.31	281.69	58.4	2.43
MC40	HIL JPMorgan Philippine	04/07/1994	0.075	0.081	19/08/2013	-1.18	-6.82	30.1	100.53	182.71	469.7	-24.8	-1.48
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.199	0.215	19/08/2013	-1.24	-0.6	18.65	14.23	31.25	99.1	99.1	3.67
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.411	0.444	19/08/2013	-0.22	3.44	16.84	38.99	8.86	98.94	311.4	7.68
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.112	0.121	19/08/2013	-4.53	-7.68	1.54	7.4	30.76	134.38	11.8	0.58
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.314	0.339	19/08/2013	1.42	6.83	27.88	39.89	40.33	134.83	214.2	6.52
MC51	HIL Invesco Global Select Equity	06/07/1995	0.169	0.182	19/08/2013	2	7.59	15.08	33.68	6.84	55.77	68.7	2.93

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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	0.386	0.417	19/08/2013	-14.75	-20.98	-10.75	-27.47	-11.22	266.92	286	7.74
MC60	HIL Investec Global Dynamic	16/09/1999	1.185	1.28	19/08/2013	1.2	5.05	21.04	44.94	19.68	79.41	18.5	1.23
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.041	2.204	19/08/2013	-3.54	-10.44	-7.73	3.66	15.12	68.12	104.1	6.53
MC72	HIL New Star Global Managed	20/02/2003	1.339	1.447	19/08/2013	1.44	6.69	13.19	22.73	-3.6	17.56	33.9	2.82
MC76	HIL Crescent Global Equity	09/05/2003	2.109	2.278	19/08/2013	-0.85	7.6	16.33	30.51	17.17	98.21	110.9	7.52
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	1.936	2.091	19/08/2013	1.84	-20.75	-23.45	-3.78	9.56	n/a	93.6	7.85
MC93	HIL Investec Global Energy	22/02/2005	1.446	1.562	19/08/2013	-1.63	-3.98	0.7	6.01	-14.99	n/a	44.6	4.44

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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.