

**Hansard International Limited**

Unit Fund Link Performance Bulletin for USP - HO

**Unit Fund Link Performance Bulletin**

**28 August 2013**

## Hansard International Limited

### Unit Fund Link Performance Bulletin for USP - HO

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	0.145	0.156	26/08/2013	-0.07	-0.21	-0.41	-1.16	-1.16	18.02	45.4	2.24
<b>Swiss Franc (CHF)</b>													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.14	26/08/2013	-0.15	-0.54	-1.07	-3.06	-4.77	-7.29	29.8	1.12
<b>Euro (EUR)</b>													
DX01	HIL Euro Deposit Bond	08/10/2001	11.52	12.39	26/08/2013	-0.09	-0.26	-0.43	-1.12	0.17	10.56	15.2	1.2
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.118	0.127	26/08/2013	-2.41	-8.56	-5.32	-10.92	-18.46	99.83	249.7	8.92
MX02	HIL Templeton Growth	04/01/1999	0.072	0.078	26/08/2013	0	12.91	20.5	35.8	21.73	33.02	31.8	1.9
MX07	HIL Fidelity France	29/03/1999	0.056	0.06	26/08/2013	1.46	10.32	19.57	30.82	13.93	101.45	62.1	3.41
MX08	HIL Fidelity Germany	29/03/1999	0.187	0.202	26/08/2013	2.53	12.4	32.13	48.17	29.92	124.4	71.44	3.81
MX10	HIL Fidelity Iberia	29/03/1999	3.87	4.18	26/08/2013	4.06	10.13	30.52	24.6	4.14	115.24	79.92	4.16
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.978	1.056	26/08/2013	2.94	8.53	20.96	37.79	29.79	118.51	-2.24	-0.17
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.522	0.564	26/08/2013	3.65	8.81	24.82	48.69	46.93	88.08	-47.75	-4.82
MX32	HIL Invesco Continental European Equity	09/09/2004	1.481	1.6	26/08/2013	4.22	20.02	33.54	32.47	19.15	n/a	48.1	4.48
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.469	1.587	26/08/2013	2.08	7.94	23.13	48.14	70.5	n/a	46.9	5.74
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.072	1.158	26/08/2013	-1.74	-0.65	0.94	5.82	n/a	n/a	7.2	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.065	1.151	26/08/2013	-0.93	-0.19	1.24	8.4	n/a	n/a	6.5	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.028	1.111	26/08/2013	-0.48	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	1.245	26/08/2013	-0.09	-0.43	-0.86	-2.53	-2.2	5.08	15.8	1.01
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.253	0.273	26/08/2013	0.4	0.68	2.1	6.57	26.23	29	46.72	2.65
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.064	0.069	26/08/2013	2.4	9.03	19.63	39.13	32.51	86.05	54.59	3.02
XH01	HIL European Managed (BlackRock)	04/01/1999	0.184	0.199	26/08/2013	0.55	6.59	15.83	32.19	42.72	92.89	65.98	3.52
<b>Pounds Sterling (GBP)</b>													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.316	0.342	26/08/2013	-1.56	-2.01	-0.09	4.49	-6.56	35.3	216.2	5.02
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.348	0.376	26/08/2013	-0.94	2.96	10.1	17.7	5.3	67.89	247.7	5.44
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.475	0.513	26/08/2013	-1.06	-3.22	-4.29	9.12	27.23	39.27	375.2	6.85
B04	HIL UK Sterling Deposit	19/02/1990	0.306	0.33	26/08/2013	-0.1	-0.45	-0.87	-2.51	-2.61	15.1	206.4	4.88
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.412	0.444	26/08/2013	-1.84	5.27	21.96	45.25	33	72.46	311.5	6.23
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.318	0.344	26/08/2013	-1.21	0.66	8.3	24.09	42.03	66.65	218.3	5.78
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.342	0.37	26/08/2013	-3.58	1.48	6.84	8.74	2.06	79.07	242.2	6.15
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.49	20.96	26/08/2013	-0.05	-0.2	-0.41	-1.07	-0.2	20.76	94.9	3.48
MB06	HIL Investec High Income Bond	28/07/1992	0.268	0.289	26/08/2013	-0.67	-2.58	11.17	20.63	44.91	97.06	167.8	4.78
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.637	1.768	26/08/2013	3.22	-15.84	-20.19	-30.69	-18.72	n/a	63.7	5.78
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.011	1.092	26/08/2013	-1.65	-2.03	-0.2	3.79	n/a	n/a	1.1	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.172	1.266	26/08/2013	-2.41	5.21	18.44	21.45	n/a	n/a	17.2	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.069	1.155	26/08/2013	-1.29	1.14	6.05	n/a	n/a	n/a	6.9	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.16	1.253	26/08/2013	-1.36	4.6	13.61	n/a	n/a	n/a	16	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	0.994	1.073	26/08/2013	-1.04	0.84	n/a	n/a	n/a	n/a	-0.64	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	0.996	1.076	26/08/2013	-1.39	1.2	n/a	n/a	n/a	n/a	-0.4	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.994	1.074	26/08/2013	-1.24	1.26	n/a	n/a	n/a	n/a	-0.55	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.022	1.104	26/08/2013	-0.39	n/a	n/a	n/a	n/a	n/a	2.2	n/a
<b>Japanese Yen (JPY)</b>													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.74	104	26/08/2013	-0.05	-0.27	-0.54	-1.59	-2.56	n/a	-3.26	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	48.77	52.68	26/08/2013	-3.62	25.66	54.87	55.17	-10.91	-13.67	-65.9	-4.47
G03	HIL Japanese Yen Deposit	13/04/2002	89.55	96.29	26/08/2013	-0.09	-0.52	-1.04	-3.04	-4.93	-9.51	-10.45	-0.97
<b>Swedish Krona (SEK)</b>													
MS01	HIL Fidelity Nordic	16/09/1991	1.137	1.229	26/08/2013	3.08	13.25	35.74	36.92	19.76	110.32	n/a	11.71
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.241	0.26	26/08/2013	-1.68	-2.91	-5.87	-2.2	12.48	20.24	140.6	4.35
S03	HIL Swedish Kroner Deposit	13/04/2002	1.011	1.087	26/08/2013	-0.1	-0.49	-1.08	-3.07	-3.81	-1.17	1.1	0.1
<b>U.S. Dollar (USD)</b>													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.313	0.338	26/08/2013	-1.57	-1.73	-0.45	5.96	11.78	47.48	213.1	4.97
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.476	0.514	26/08/2013	-2.08	11	19.76	57.51	32.64	74.66	376.3	6.86

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.31	0.334	26/08/2013	-0.96	-4.8	-4.88	-0.42	18.34	37.1	209.7	4.92
C04	HIL US Dollar Deposit	19/02/1990	0.184	0.198	26/08/2013	-0.11	-0.54	-1.08	-3.06	-4.07	5.93	84	2.63
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.144	0.155	26/08/2013	-3.1	4.59	14.15	20.77	16.65	72.6	43.6	1.55
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.304	0.328	26/08/2013	-0.1	-3.92	-10.01	-3.18	8.84	35.65	204	4.87
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.463	0.5	26/08/2013	-3.6	-18.76	-13.88	-23.14	-17.57	308.65	363	7.54
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.224	0.242	26/08/2013	-10.2	-12.75	-6.05	-4.24	18.8	162.87	123.7	3.89
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.272	0.293	26/08/2013	-0.15	4.75	7.65	17.69	19.5	53.04	171.5	4.96
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.484	0.523	26/08/2013	0.06	11.77	19.67	38.57	17.46	18.61	384.3	8.5
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.37	17.6	26/08/2013	-0.06	-0.24	-0.55	-1.56	-1.68	11.44	63.7	2.56
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.248	0.268	26/08/2013	-3.01	-6.69	4.72	1.14	0.89	160.38	148.4	4.23
MC03	HIL Barings Europa	16/09/1991	0.292	0.315	26/08/2013	4.85	11.54	23.57	29.49	-3.34	92.87	192	5
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.271	0.293	26/08/2013	2.26	11.97	29.44	53.28	-0.37	119.32	171.3	4.65
MC06	HIL Invesco Japanese Equity	16/09/1991	0.036	0.039	26/08/2013	-5.26	7.78	15.38	2.27	-24.84	-18.74	-64	-4.55
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	26/08/2013	-5.56	21.43	30.77	25.93	17.24	0	-96.6	-14.24
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.717	1.855	26/08/2013	1.6	-3.65	9.64	-1.6	-6.89	n/a	71.7	7.14
MC101	HIL HSBC GIF Indian Equity	09/11/2005	0.972	1.05	26/08/2013	-11.03	-29.54	-18.01	-46.75	-41.53	n/a	-2.76	-0.36
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.179	1.273	26/08/2013	-2.72	-17.61	-10	-25	-25.9	n/a	17.9	2.12

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MC11	HIL Fidelity Malaysia	16/09/1991	0.376	0.406	26/08/2013	-8.54	2.76	0.97	20.03	67.8	191.24	275.7	6.22
MC110	HIL HSBC BRIC Markets	08/08/2006	0.957	1.034	26/08/2013	-2.43	-13.77	-5.52	-16.85	-25.69	n/a	-4.29	-0.62
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.873	0.944	26/08/2013	2.01	11.7	20.12	28.54	-3.76	n/a	-12.66	-2.52
MC119	HIL Jupiter Global Financials	12/05/2008	1.049	1.134	26/08/2013	0.48	9.24	30.34	24.11	15.44	n/a	4.9	0.91
MC12	HIL Fidelity Singapore	16/09/1991	0.302	0.326	26/08/2013	-4.64	-5.36	3.92	14.05	35.75	217.46	201.9	5.16
MC120	HIL BlackRock World Mining	14/05/2008	0.408	0.441	26/08/2013	7.42	-14.42	-17.63	-26.99	-40.92	n/a	-59.16	-15.59
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.326	0.352	26/08/2013	-1.3	-8.7	-30.79	-39.18	-66.84	n/a	-67.38	-19.14
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.353	1.462	26/08/2013	-0.07	4.4	4.16	5.46	n/a	n/a	35.3	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.148	1.24	26/08/2013	-1.54	-1.8	0.35	5.71	n/a	n/a	14.8	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.925	1	26/08/2013	-1.05	-8.56	-5.86	-5.76	n/a	n/a	-7.46	n/a
MC128	HIL Titan Commodity	03/08/2009	0.914	0.988	26/08/2013	1.01	-9.29	-14.46	-16.65	n/a	n/a	-8.56	n/a
MC129	HIL Titan New World	03/08/2009	1.1	1.189	26/08/2013	1.38	-5.58	2.52	-3.76	n/a	n/a	10	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.427	0.462	26/08/2013	-12.09	-18.09	3.96	53.03	131.15	317.38	327.4	6.84
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.098	1.186	26/08/2013	-2.57	25.01	47.52	25.36	n/a	n/a	9.8	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.798	0.862	26/08/2013	-6.61	-26.6	-21	-32.78	n/a	n/a	-20.21	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.974	1.052	26/08/2013	-0.11	-0.71	-1.13	-2.83	n/a	n/a	-2.64	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.125	1.215	26/08/2013	2.37	6.03	10.73	14.21	n/a	n/a	12.5	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.891	0.963	26/08/2013	-0.99	-3.35	-1.76	n/a	n/a	n/a	-10.86	n/a

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MC138	HIL Alquity Africa	13/09/2010	0.917	0.99	26/08/2013	1.14	3.5	10.59	n/a	n/a	n/a	-8.34	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.942	1.018	26/08/2013	-0.95	-2.97	0.1	n/a	n/a	n/a	-5.79	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.981	1.06	26/08/2013	-2.12	-2.7	-0.93	n/a	n/a	n/a	-1.92	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.949	1.025	26/08/2013	-0.82	-3.73	-0.03	n/a	n/a	n/a	-5.09	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.995	1.075	26/08/2013	1.11	5.62	14.49	n/a	n/a	n/a	-0.47	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.053	1.138	26/08/2013	-1.03	1.25	4.15	n/a	n/a	n/a	5.3	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.123	1.213	26/08/2013	-1.14	6.24	9.88	n/a	n/a	n/a	12.3	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.083	1.17	26/08/2013	-0.55	2.95	6.59	n/a	n/a	n/a	8.3	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.666	0.72	26/08/2013	11.14	-17.93	-29.24	n/a	n/a	n/a	-33.38	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.871	0.941	26/08/2013	-1.9	-6.16	-0.8	n/a	n/a	n/a	-12.92	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.968	1.046	26/08/2013	-1.96	-7.73	-4.83	n/a	n/a	n/a	-3.21	n/a
MC15	HIL Barings Australia	16/09/1991	0.757	0.817	26/08/2013	-1.37	-9.95	-1.64	23.22	7.72	164.45	656.6	9.66
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.785	0.848	26/08/2013	3.72	-14.36	-21.47	n/a	n/a	n/a	-21.47	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.057	1.142	26/08/2013	-1.77	4.34	n/a	n/a	n/a	n/a	5.7	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	0.993	1.072	26/08/2013	-1.61	0.06	n/a	n/a	n/a	n/a	-0.72	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.981	1.06	26/08/2013	-1.3	-1.2	n/a	n/a	n/a	n/a	-1.88	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.01	1.091	26/08/2013	-1.37	1.63	n/a	n/a	n/a	n/a	1	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.003	1.084	26/08/2013	-0.99	0.86	n/a	n/a	n/a	n/a	0.3	n/a

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MC157	HIL VAM Driehaus USD	21/03/2013	1.04	1.124	26/08/2013	0.58	n/a	n/a	n/a	n/a	n/a	4	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	0.966	1.043	26/08/2013	-3.2	n/a	n/a	n/a	n/a	n/a	-3.41	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.405	0.438	26/08/2013	-1.48	-1.51	8	12.81	23.84	165.36	305.2	6.58
MC21	HIL Invesco Bond	28/07/1992	0.273	0.295	26/08/2013	-0.07	-3.77	-9.86	-3.36	10.06	37.73	173.4	4.89
MC22	HIL Invesco Global Healthcare	28/07/1992	0.518	0.56	26/08/2013	0.08	13.25	28.15	59.91	30.44	82.3	418.1	8.12
MC23	HIL Invesco Global Technology	28/07/1992	0.244	0.264	26/08/2013	1.24	9.11	8.05	38.24	14.05	23.19	144.4	4.33
MC26	HIL First State Asian Growth	28/07/1992	0.344	0.372	26/08/2013	-4.97	-9.08	-2.74	16.94	34.52	202.46	244.5	6.04
MC29	HIL First State China Growth	28/07/1992	1.478	1.597	26/08/2013	2.78	7.02	17.21	16.01	53.32	476.67	n/a	13.63
MC30	HIL Investec Managed Currency	28/07/1992	0.154	0.166	26/08/2013	-0.84	-1.54	-2.04	-7.36	-11.83	8.25	53.6	2.06
MC34	HIL Investec Global High Income Bond	12/08/1992	0.312	0.337	26/08/2013	-2.9	-4.88	-5.72	-0.45	15.54	66.63	211.6	5.55
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.255	0.276	26/08/2013	-12.06	-10.4	-0.12	-1.62	34.69	406.15	152.57	4.88
MC37	HIL JPMorgan ASEAN	04/07/1994	0.15	0.163	26/08/2013	-9.06	-9.56	3.58	24.9	44.99	254.12	50.5	2.16
MC40	HIL JPMorgan Philippine	04/07/1994	0.068	0.074	26/08/2013	-13.78	-15.38	17.18	81.87	162.31	420.61	-31.8	-1.98
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.191	0.207	26/08/2013	-6.13	-2.84	12.26	12.79	26.17	89.32	91.4	3.45
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.414	0.447	26/08/2013	-0.34	8.1	18.5	45.09	9.91	101.56	313.8	7.7
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.105	0.114	26/08/2013	-9.37	-13.25	-4.87	1.93	23.85	122.36	5.4	0.28
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.313	0.338	26/08/2013	0.48	8.3	26.67	43.78	41.31	132.54	213	6.49
MC51	HIL Invesco Global Select Equity	06/07/1995	0.168	0.181	26/08/2013	0.96	8.55	13.95	37.52	8.98	55.24	67.5	2.88



## Hansard International Limited

### Unit Fund Link Performance Bulletin for USP - HO

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	0.377	0.407	26/08/2013	-14.7	-20.9	-14.14	-27.8	-13.23	259.35	276.6	7.58
MC60	HIL Investec Global Dynamic	16/09/1999	1.189	1.284	26/08/2013	0.93	8.98	22.44	50.34	20.93	80.04	18.9	1.25
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.029	2.192	26/08/2013	-3.43	-10.54	-9.01	4	14.37	64.83	102.9	6.46
MC72	HIL New Star Global Managed	20/02/2003	1.334	1.441	26/08/2013	0.3	6.98	12.1	22.05	-3.96	15.8	33.4	2.78
MC76	HIL Crescent Global Equity	09/05/2003	2.109	2.278	26/08/2013	-0.24	7.49	15.44	32.14	17.76	96.92	110.9	7.5
MC85	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.02	2.183	26/08/2013	5.1	-15.37	-19.87	-1.42	40.67	n/a	102	8.35
MC93	HIL Investec Global Energy	22/02/2005	1.49	1.609	26/08/2013	1.09	5.08	5.3	13.48	-16.25	n/a	49	4.8

## Hansard International Limited

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.