

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

05 September 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	0.145	0.156	03/09/2013	-0.07	-0.21	-0.41	-1.16	-1.22	17.92	45.4	2.24
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.14	03/09/2013	-0.08	-0.54	-1.07	-3.06	-4.77	-7.22	29.8	1.11
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.52	12.39	03/09/2013	-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	0.116	0.125	03/09/2013	-3.01	-9.93	-4.99	-14.76	-18.87	88.47	245.54	8.82
MX02	HIL Templeton Growth	04/01/1999	0.072	0.077	03/09/2013	-1.65	10.85	20.57	30.71	19.17	30.47	31.43	1.88
MX07	HIL Fidelity France	29/03/1999	0.054	0.059	03/09/2013	0	6.86	16.2	22.75	9.44	89.24	58.89	3.26
MX08	HIL Fidelity Germany	29/03/1999	0.182	0.196	03/09/2013	-1.09	7.07	26.09	39.55	24.28	108.13	66.85	3.61
MX10	HIL Fidelity Iberia	29/03/1999	3.805	4.111	03/09/2013	0.29	6.85	24.96	18.91	1.63	106.68	76.89	4.03
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.982	1.061	03/09/2013	2.45	8.17	20.68	33.86	32.27	108.25	-1.79	-0.14
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.535	0.578	03/09/2013	2.3	11.79	27.64	47.87	49.69	74.8	-46.53	-4.65
MX32	HIL Invesco Continental European Equity	09/09/2004	1.476	1.595	03/09/2013	2	17.99	34.55	26.7	13.71	n/a	47.6	4.43
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.446	1.562	03/09/2013	-0.14	5.93	20	39.58	63.95	n/a	44.6	5.48
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.065	1.15	03/09/2013	-1.93	-0.93	0.47	4	n/a	n/a	6.5	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.064	1.149	03/09/2013	-0.93	-0.47	1.62	7.92	n/a	n/a	6.4	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.015	1.096	03/09/2013	-2.03	n/a	n/a	n/a	n/a	n/a	1.5	n/a

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X02	HIL Euro Deposit	04/01/1999	1.158	1.245	03/09/2013	-0.09	-0.43	-0.86	-2.53	-2.28	5.08	15.8	1.01
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.25	0.27	03/09/2013	-0.91	-0.71	1.34	5.84	25.65	28.42	45.1	2.57
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.063	0.068	03/09/2013	1.12	6.73	18.95	32.08	27.82	78.09	53.14	2.95
XH01	HIL European Managed (BlackRock)	04/01/1999	0.183	0.198	03/09/2013	-0.71	5.42	14.46	27.28	40.91	89.14	64.63	3.46
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.314	0.339	03/09/2013	-1.75	-2.24	-0.6	2.75	-8.21	32.13	214.2	4.98
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.345	0.373	03/09/2013	-3.47	1.35	10.43	11.93	4.45	63.49	245.3	5.4
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.475	0.513	03/09/2013	-0.75	-3.85	-5.55	9.85	27.24	40.27	375.1	6.84
B04	HIL UK Sterling Deposit	19/02/1990	0.306	0.33	03/09/2013	-0.07	-0.42	-0.84	-2.51	-2.7	15.02	206.4	4.87
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.405	0.438	03/09/2013	-5.08	1.58	21.62	36.95	27.99	68.3	305.1	6.16
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.319	0.345	03/09/2013	-1.02	0.31	9.4	21.62	39.79	65.46	219	5.78
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.338	0.366	03/09/2013	-4.41	-2.22	7.81	4.03	-1.02	73.09	238.4	6.09
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.49	20.96	03/09/2013	-0.05	-0.2	-0.36	-1.07	-0.31	20.68	94.9	3.48
MB06	HIL Investec High Income Bond	28/07/1992	0.266	0.288	03/09/2013	-2.67	-3.27	10.36	17.68	40.47	93.88	166.2	4.75
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.631	1.762	03/09/2013	3.29	-16.01	-18.12	-34.6	-17.79	n/a	63.1	5.72
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.005	1.086	03/09/2013	-1.76	-2.24	-0.69	2.12	n/a	n/a	0.5	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.143	1.234	03/09/2013	-5.46	0.26	16.59	14.99	n/a	n/a	14.3	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.064	1.15	03/09/2013	-1.75	0.76	6.19	n/a	n/a	n/a	6.4	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.143	1.235	03/09/2013	-2.81	3.25	13.17	n/a	n/a	n/a	14.3	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	0.986	1.065	03/09/2013	-1.49	0.23	n/a	n/a	n/a	n/a	-1.39	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	0.988	1.067	03/09/2013	-1.89	0.71	n/a	n/a	n/a	n/a	-1.2	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.987	1.066	03/09/2013	-1.8	0.84	n/a	n/a	n/a	n/a	-1.31	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.007	1.088	03/09/2013	-2.14	n/a	n/a	n/a	n/a	n/a	0.7	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.73	104	03/09/2013	-0.05	-0.28	-0.53	-1.59	-2.56	n/a	-3.27	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	49.18	53.12	03/09/2013	-1.54	21.67	62.79	55.24	-9.25	-16.22	-65.61	-4.43
G03	HIL Japanese Yen Deposit	13/04/2002	89.53	96.27	03/09/2013	-0.1	-0.52	-1.04	-3.05	-4.93	-9.5	-10.47	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.142	1.234	03/09/2013	3.82	12.85	32.88	33.15	20.78	102.09	n/a	11.72
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.24	0.259	03/09/2013	-2.32	-3.46	-6.59	-1.56	12.07	20.46	139.6	4.33
S03	HIL Swedish Kroner Deposit	13/04/2002	1.011	1.087	03/09/2013	-0.1	-0.49	-0.98	-3.07	-3.81	-1.17	1.1	0.1
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.311	0.336	03/09/2013	-1.67	-1.86	-0.89	4.36	11.18	44.86	211.3	4.94
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.467	0.505	03/09/2013	-5.08	10.22	17.42	50.73	27.55	66.76	367.1	6.77

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.308	0.333	03/09/2013	-0.99	-5.34	-5.57	-0.52	17.21	36.69	208.5	4.9
C04	HIL US Dollar Deposit	19/02/1990	0.184	0.198	03/09/2013	-0.11	-0.54	-1.02	-3	-4.12	5.99	84	2.62
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.144	0.156	03/09/2013	-0.89	3.96	18.44	18.73	21.63	67.44	44.5	1.58
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.302	0.326	03/09/2013	-1.08	-4.24	-11.14	-3.48	8.7	35.44	202.3	4.84
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.454	0.49	03/09/2013	-5.04	-20.7	-14.3	-27.8	-19.23	283.84	353.7	7.43
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.218	0.236	03/09/2013	-11.37	-16.23	-6.43	-8.74	16.18	149.49	118.3	3.77
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.267	0.288	03/09/2013	-2.7	2.85	6.25	15.73	18.04	49.33	167	4.87
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.48	0.518	03/09/2013	-2.56	9.94	18.29	37.31	16.4	17.54	379.9	8.44
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.37	17.6	03/09/2013	-0.06	-0.24	-0.49	-1.56	-1.68	11.44	63.7	2.56
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.247	0.266	03/09/2013	-2.57	-7.81	5.07	-2.72	2.58	149.7	146.7	4.2
MC03	HIL Barings Europa	16/09/1991	0.287	0.31	03/09/2013	1.06	9.67	22.71	21.83	-5.47	84.74	186.9	4.91
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.27	0.292	03/09/2013	1.5	11.39	28.59	46.68	1.24	111.69	169.9	4.62
MC06	HIL Invesco Japanese Equity	16/09/1991	0.036	0.039	03/09/2013	-3.24	7.19	21.36	0	-25.26	-21.83	-64.2	-4.57
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	03/09/2013	-2.86	21.43	30.77	30.77	17.24	0	-96.6	-14.22
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.693	1.829	03/09/2013	-0.41	-5.73	12.19	-4.94	-5.26	n/a	69.3	6.93
MC101	HIL HSBC GIF Indian Equity	09/11/2005	0.924	0.998	03/09/2013	-9.1	-30.04	-19.06	-49.76	-45.8	n/a	-7.65	-1.01
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.148	1.24	03/09/2013	-2.79	-18.52	-8.45	-28.65	-29.22	n/a	14.8	1.77

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MC11	HIL Fidelity Malaysia	16/09/1991	0.378	0.408	03/09/2013	-3.92	2.3	1.31	17.84	70.76	192.49	277.9	6.24
MC110	HIL HSBC BRIC Markets	08/08/2006	0.944	1.02	03/09/2013	-2.39	-14.14	-3.14	-20.9	-27.46	n/a	-5.55	-0.8
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.864	0.934	03/09/2013	0.99	9.62	19.75	23.78	-3.99	n/a	-13.55	-2.7
MC119	HIL Jupiter Global Financials	12/05/2008	1.028	1.11	03/09/2013	-1.72	5.66	28.76	17.81	14.17	n/a	2.8	0.52
MC12	HIL Fidelity Singapore	16/09/1991	0.301	0.325	03/09/2013	-3.75	-6.35	3.26	10.71	38	209.04	200.7	5.14
MC120	HIL BlackRock World Mining	14/05/2008	0.404	0.436	03/09/2013	6.97	-13.8	-14.29	-32.04	-38.26	n/a	-59.65	-15.72
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.335	0.362	03/09/2013	3.97	-7.92	-27.82	-39.18	-63.34	n/a	-66.51	-18.67
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.33	1.437	03/09/2013	-2.21	1.29	4.48	0.68	n/a	n/a	33	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.142	1.233	03/09/2013	-1.64	-1.89	0	4.2	n/a	n/a	14.2	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.922	0.996	03/09/2013	-0.6	-8.89	-4.92	-6.08	n/a	n/a	-7.8	n/a
MC128	HIL Titan Commodity	03/08/2009	0.919	0.992	03/09/2013	1.56	-8.85	-14.37	-15.71	n/a	n/a	-8.12	n/a
MC129	HIL Titan New World	03/08/2009	1.044	1.128	03/09/2013	-4.31	-10.39	-3.06	-6.87	n/a	n/a	4.4	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.42	0.454	03/09/2013	-11.16	-20.85	2.21	40.97	136.24	302.39	320.5	6.76
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.102	1.19	03/09/2013	2.8	24.45	55.74	26.14	n/a	n/a	10.2	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.788	0.852	03/09/2013	-5.22	-27.67	-21.16	-35.9	n/a	n/a	-21.16	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.973	1.051	03/09/2013	-0.11	-0.73	-1.13	-2.86	n/a	n/a	-2.67	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.096	1.184	03/09/2013	-0.45	3.3	7.35	10.77	n/a	n/a	9.6	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.886	0.957	03/09/2013	-1.29	-3.94	-1.94	n/a	n/a	n/a	-11.4	n/a

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MC138	HIL Alquity Africa	13/09/2010	0.898	0.97	03/09/2013	-0.75	2.51	8.22	n/a	n/a	n/a	-10.25	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.935	1.01	03/09/2013	-0.7	-3.6	0.29	n/a	n/a	n/a	-6.53	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.975	1.053	03/09/2013	-2.16	-3.39	-0.53	n/a	n/a	n/a	-2.52	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.942	1.017	03/09/2013	-0.91	-4.37	-0.12	n/a	n/a	n/a	-5.84	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.983	1.062	03/09/2013	-0.33	5.55	14.91	n/a	n/a	n/a	-1.71	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.047	1.131	03/09/2013	-2.24	0.29	3.97	n/a	n/a	n/a	4.7	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.104	1.192	03/09/2013	-2.47	3.76	8.55	n/a	n/a	n/a	10.4	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.072	1.158	03/09/2013	-1.74	1.8	6.99	n/a	n/a	n/a	7.2	n/a
MC147 #	HIL BlackRock World Gold	05/04/2012	0.634	0.685	03/09/2013	6.48	-20.25	-32.82	n/a	n/a	n/a	-36.6	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.838	0.906	03/09/2013	-3.54	-8.01	-2.26	n/a	n/a	n/a	-16.15	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.956	1.033	03/09/2013	-2.62	-9.01	-6.06	n/a	n/a	n/a	-4.37	n/a
MC15	HIL Barings Australia	16/09/1991	0.774	0.836	03/09/2013	2.65	-9.18	4.51	18.32	12.58	168.45	674.2	9.76
MC151 #	HIL Pictet Physical Gold USD	07/08/2012	0.796	0.859	03/09/2013	6.04	-12.77	-20.11	n/a	n/a	n/a	-20.44	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.056	1.141	03/09/2013	-1.68	-1.58	n/a	n/a	n/a	n/a	5.6	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	0.983	1.062	03/09/2013	-2.2	-0.83	n/a	n/a	n/a	n/a	-1.71	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.973	1.051	03/09/2013	-1.72	-1.7	n/a	n/a	n/a	n/a	-2.67	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.013	1.094	03/09/2013	-0.78	2.23	n/a	n/a	n/a	n/a	1.3	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	0.997	1.077	03/09/2013	-1.02	1.05	n/a	n/a	n/a	n/a	-0.33	n/a

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MC157	HIL VAM Driehaus USD	21/03/2013	1.027	1.109	03/09/2013	-0.87	n/a	n/a	n/a	n/a	n/a	2.7	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	0.966	1.043	03/09/2013	-3.05	n/a	n/a	n/a	n/a	n/a	-3.43	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.405	0.438	03/09/2013	-1.15	-3.02	9.87	10.83	27.47	156.55	305.1	6.58
MC21	HIL Invesco Bond	28/07/1992	0.272	0.294	03/09/2013	-1.09	-4.13	-11	-3.69	9.86	38.04	171.8	4.85
MC22	HIL Invesco Global Healthcare	28/07/1992	0.511	0.552	03/09/2013	-2.2	10.03	25.5	56.7	28.18	76.19	411.3	8.04
MC23	HIL Invesco Global Technology	28/07/1992	0.24	0.259	03/09/2013	-1.32	5.73	7.1	33.06	13.86	14.62	139.9	4.23
MC26	HIL First State Asian Growth	28/07/1992	0.345	0.372	03/09/2013	-3.93	-9.97	-1.29	11.12	37.64	194.95	244.8	6.04
MC29	HIL First State China Growth	28/07/1992	1.487	1.606	03/09/2013	2.2	5.39	19.06	12.65	55.72	444.09	n/a	13.65
MC30	HIL Investec Managed Currency	28/07/1992	0.152	0.164	03/09/2013	-1.1	-1.99	-2.5	-8.36	-11.66	7.25	52.3	2.01
MC34	HIL Investec Global High Income Bond	12/08/1992	0.309	0.334	03/09/2013	-3.19	-5.7	-6.44	-1.21	15.55	64.12	209.2	5.51
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.237	0.256	03/09/2013	-14.49	-15.82	-5.98	-9.15	22.7	357.23	134.95	4.49
MC37	HIL JPMorgan ASEAN	04/07/1994	0.148	0.16	03/09/2013	-9.34	-12.23	3.41	19.76	44.03	245.35	48.5	2.08
MC40	HIL JPMorgan Philippine	04/07/1994	0.066	0.072	03/09/2013	-13.75	-18	13.1	73.63	151.89	415.5	-33.5	-2.11
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.195	0.21	03/09/2013	-2.94	-3.04	13.67	10.63	30.78	88.57	94.6	3.53
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.409	0.442	03/09/2013	-2.94	4.87	17.39	36.42	10.99	96.35	309	7.63
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.105	0.113	03/09/2013	-8.86	-14.92	-3.85	-1.32	23.12	119.92	4.9	0.25
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.308	0.332	03/09/2013	-1.16	5.3	25.27	37.29	39.02	119.7	207.8	6.39
MC51	HIL Invesco Global Select Equity	06/07/1995	0.165	0.179	03/09/2013	-0.6	5.82	13.37	33.07	6.3	48.74	65.4	2.81

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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	0.347	0.375	03/09/2013	-18.6	-25.23	-18.74	-33.78	-22.13	203.85	247	7.09
MC60	HIL Investec Global Dynamic	16/09/1999	1.175	1.269	03/09/2013	-2.33	5.86	21.16	41.43	22.61	73.95	17.5	1.16
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.007	2.168	03/09/2013	-3.32	-11.66	-10.4	2.92	13.2	62.38	100.7	6.35
MC72	HIL New Star Global Managed	20/02/2003	1.318	1.424	03/09/2013	-0.45	5.69	11.13	22.49	-5.52	13.52	31.8	2.65
MC76	HIL Crescent Global Equity	09/05/2003	2.083	2.25	03/09/2013	-1.88	6.17	14.58	30.51	16.04	93.41	108.3	7.36
MC85 **	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.054	2.218	03/09/2013	4.21	-13.95	-20.91	0.24	43.04	n/a	105.4	8.52
MC93	HIL Investec Global Energy	22/02/2005	1.495	1.615	03/09/2013	1.36	4.25	6.48	8.02	-10.16	n/a	49.5	4.82

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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.