

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

11 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	09/09/2013	-0.07	-0.21	-0.41	-1.16	-1.29	17.92	45.4	2.23
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.14	09/09/2013	-0.08	-0.54	-0.99	-3.06	-4.77	-7.22	29.8	1.11
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.52	12.39	09/09/2013	-0.09	-0.17	-0.43	-1.12	0.09	10.56	15.2	1.19
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.118	0.128	09/09/2013	-0.67	-9.44	-5.45	-14.37	-9.58	102.4	251.19	8.93
MX02	HIL Templeton Growth	04/01/1999	0.073	0.078	09/09/2013	0.28	10.84	20.2	29.87	20.8	32.48	33.46	1.99
MX07	HIL Fidelity France	29/03/1999	0.055	0.06	09/09/2013	1.28	6.54	16.63	21.76	14.94	94.39	61.52	3.37
MX08	HIL Fidelity Germany	29/03/1999	0.182	0.197	09/09/2013	-0.16	5.68	23.91	37.35	30.19	111.85	67.49	3.63
MX10	HIL Fidelity Iberia	29/03/1999	3.916	4.23	09/09/2013	1.69	7.7	24.79	20.72	9.48	115.52	82.05	4.23
MX12	HIL Fidelity European Smaller Companies	06/07/2000	0.991	1.071	09/09/2013	2.23	7.96	19.62	30.55	37.85	114.31	-0.86	-0.07
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.537	0.58	09/09/2013	2.64	9.59	28.14	43.43	57.7	74.05	-46.27	-4.6
MX32	HIL Invesco Continental European Equity	09/09/2004	1.491	1.611	09/09/2013	0.74	15.85	31.25	26.79	16.76	n/a	49.1	4.54
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.461	1.578	09/09/2013	-1.02	3.99	18.97	38.09	69.86	n/a	46.1	5.62
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.068	1.154	09/09/2013	-1.48	-1.93	0.47	3.19	n/a	n/a	6.8	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.063	1.148	09/09/2013	-1.12	-0.84	1.24	7.92	n/a	n/a	6.3	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.031	1.114	09/09/2013	-0.87	n/a	n/a	n/a	n/a	n/a	3.1	n/a

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X02	HIL Euro Deposit	04/01/1999	1.158	1.245	09/09/2013	-0.09	-0.43	-0.86	-2.53	-2.36	5.08	15.8	1
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.25	0.27	09/09/2013	-1.19	-0.99	0.69	5.59	25.25	27.3	44.64	2.55
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.064	0.069	09/09/2013	-0.16	4.61	17.38	30.12	32.29	80.4	53.38	2.96
XH01	HIL European Managed (BlackRock)	04/01/1999	0.185	0.199	09/09/2013	-0.43	4.12	13.67	26.27	42.66	91.89	66.16	3.52
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.315	0.34	09/09/2013	-1.25	-3.1	-0.47	2.01	-7.24	32.66	215.2	4.99
B02	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.345	0.372	09/09/2013	-2.96	-1.29	9.84	9.39	5.86	62.95	244.8	5.39
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.473	0.511	09/09/2013	-0.73	-3.23	-5.26	9.86	26.81	38.83	373.4	6.82
B04	HIL UK Sterling Deposit	19/02/1990	0.306	0.329	09/09/2013	-0.1	-0.45	-0.87	-2.55	-2.79	14.98	206.3	4.87
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.407	0.439	09/09/2013	-2.84	-0.78	20.08	35.76	31.76	68.02	306.6	6.17
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.319	0.344	09/09/2013	0.13	-0.78	8.26	19.5	40.41	65.33	218.6	5.77
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.344	0.372	09/09/2013	-0.84	-2.66	8.41	3.99	5.49	78.16	244.2	6.17
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.49	20.96	09/09/2013	-0.05	-0.2	-0.36	-1.07	-0.41	20.68	94.9	3.48
MB06	HIL Investec High Income Bond	28/07/1992	0.263	0.284	09/09/2013	-3.38	-5.5	6.96	16.74	39.32	88.32	162.9	4.68
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.653	1.786	09/09/2013	7.41	-14.97	-19.25	-36.03	-9.87	n/a	65.3	5.87
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.008	1.089	09/09/2013	-1.27	-3.08	-0.59	1.39	n/a	n/a	0.8	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.159	1.252	09/09/2013	-2.77	0.96	16.03	14.87	n/a	n/a	15.9	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.069	1.154	09/09/2013	-1.11	-0.83	6.79	n/a	n/a	n/a	6.9	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.149	1.241	09/09/2013	-2.3	1.14	13.76	n/a	n/a	n/a	14.9	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	0.99	1.07	09/09/2013	-1.67	-0.39	n/a	n/a	n/a	n/a	-0.98	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	0.991	1.071	09/09/2013	-2.08	-0.18	n/a	n/a	n/a	n/a	-0.9	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.99	1.07	09/09/2013	-2.25	-0.22	n/a	n/a	n/a	n/a	-0.98	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.029	1.112	09/09/2013	-0.48	n/a	n/a	n/a	n/a	n/a	2.9	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.72	104	09/09/2013	-0.05	-0.28	-0.53	-1.59	-2.56	n/a	-3.28	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	49.52	53.49	09/09/2013	1.33	20.02	62.84	54.8	-5.22	-17	-65.37	-4.4
G03	HIL Japanese Yen Deposit	13/04/2002	89.51	96.25	09/09/2013	-0.1	-0.53	-1.04	-3.05	-4.94	-9.51	-10.49	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.159	1.252	09/09/2013	6.04	14.41	31.56	31.85	30.12	108.57	n/a	11.79
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.239	0.258	09/09/2013	-2.65	-3.36	-6.47	-1.36	10.21	19.54	138.6	4.3
S03	HIL Swedish Kroner Deposit	13/04/2002	1.011	1.087	09/09/2013	-0.1	-0.49	-0.98	-2.98	-3.9	-1.17	1.1	0.1
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.312	0.337	09/09/2013	-1.27	-2.74	-0.89	3.62	11.82	44.42	212.1	4.95
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.465	0.503	09/09/2013	-4.81	7.09	14.83	47.43	26.44	65.71	365.3	6.74

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.308	0.333	09/09/2013	-1.88	-5.86	-5.69	0.69	15.81	35.32	208.4	4.9
C04	HIL US Dollar Deposit	19/02/1990	0.184	0.198	09/09/2013	-0.05	-0.49	-1.02	-3	-4.12	5.99	84	2.62
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.145	0.157	09/09/2013	-0.55	4.46	17.48	17.19	24.74	66.13	45.2	1.6
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.302	0.326	09/09/2013	-2.36	-3.92	-10.59	-3.37	8.81	32.41	201.5	4.82
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.479	0.518	09/09/2013	0.84	-18.26	-12.32	-24.02	-5.32	292.06	379.1	7.7
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.223	0.241	09/09/2013	-8.78	-14.41	-4.82	-8.78	18.97	156.67	123.3	3.88
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.269	0.291	09/09/2013	-1.64	2.09	5.7	14.32	19.92	48.02	169.1	4.91
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.485	0.524	09/09/2013	-0.9	7.78	16.48	38.74	22.48	19.82	384.9	8.49
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.37	17.6	09/09/2013	0	-0.24	-0.49	-1.56	-1.74	11.44	63.7	2.56
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.253	0.274	09/09/2013	0.76	-5.56	6.07	-0.78	9.52	152.95	153.2	4.32
MC03	HIL Barings Europa	16/09/1991	0.289	0.312	09/09/2013	-1.47	8.09	19.5	20.59	-0.59	82.03	188.7	4.94
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.276	0.298	09/09/2013	0.04	11.21	27.57	48.2	9.4	110.37	175.8	4.72
MC06	HIL Invesco Japanese Equity	16/09/1991	0.037	0.04	09/09/2013	-1.61	9.23	24.83	1.38	-21.08	-20.39	-63.3	-4.46
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	09/09/2013	-2.78	20.69	34.62	29.63	20.69	0	-96.5	-14.1
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.763	1.905	09/09/2013	5.25	-1.07	14.85	-2.76	1.15	n/a	76.3	7.46
MC101	HIL HSBC GIF Indian Equity	09/11/2005	0.983	1.062	09/09/2013	-2.3	-28.93	-16.28	-48.24	-39.36	n/a	-1.71	-0.22
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.204	1.301	09/09/2013	3.97	-15.98	-4.75	-26.41	-18.21	n/a	20.4	2.39

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MC11	HIL Fidelity Malaysia	16/09/1991	0.382	0.413	09/09/2013	-2.1	2.96	4.05	17.95	76.06	198.98	282.4	6.29
MC110	HIL HSBC BRIC Markets	08/08/2006	1.002	1.082	09/09/2013	5.63	-10.13	2.98	-17.12	-16.15	n/a	0.2	0.03
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.876	0.946	09/09/2013	0.86	10.12	18.93	24.37	0.24	n/a	-12.42	-2.45
MC119	HIL Jupiter Global Financials	12/05/2008	1.043	1.126	09/09/2013	-2.16	5.27	27.38	18.55	17.16	n/a	4.3	0.79
MC12	HIL Fidelity Singapore	16/09/1991	0.305	0.329	09/09/2013	-3.21	-6.27	3.92	9.76	42.88	219.27	204.9	5.2
MC120	HIL BlackRock World Mining	14/05/2008	0.411	0.444	09/09/2013	9.05	-13.39	-17.43	-32.35	-28.5	n/a	-58.93	-15.4
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.335	0.362	09/09/2013	6.14	-6.71	-27.76	-39.83	-61.67	n/a	-66.48	-18.61
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.356	1.464	09/09/2013	-0.22	1.8	4.23	1.04	n/a	n/a	35.6	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.144	1.236	09/09/2013	-1.29	-2.89	-0.09	3.34	n/a	n/a	14.4	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.906	0.979	09/09/2013	-2.11	-8.21	-6.57	-9.58	n/a	n/a	-9.4	n/a
MC128	HIL Titan Commodity	03/08/2009	0.919	0.992	09/09/2013	1.69	-8.67	-14.05	-18.62	n/a	n/a	-8.12	n/a
MC129	HIL Titan New World	03/08/2009	1.044	1.128	09/09/2013	-3.6	-10.31	-0.67	-9.22	n/a	n/a	4.4	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.451	0.487	09/09/2013	-4.23	-15.51	7.64	48.76	148.7	312.53	350.9	7.09
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.142	1.233	09/09/2013	4.77	16.92	57.26	28.89	n/a	n/a	14.2	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.853	0.921	09/09/2013	4.86	-23.59	-16.24	-31.01	n/a	n/a	-14.73	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.973	1.051	09/09/2013	-0.11	-0.74	-1.14	-2.98	n/a	n/a	-2.69	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.066	1.151	09/09/2013	-4.57	0.85	4.2	5.96	n/a	n/a	6.6	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.886	0.957	09/09/2013	-0.58	-4.07	-1.36	n/a	n/a	n/a	-11.4	n/a

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MC138	HIL Alquity Africa	13/09/2010	0.908	0.981	09/09/2013	-1.2	3.26	6.93	n/a	n/a	n/a	-9.15	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.947	1.023	09/09/2013	0.59	-2.75	1.42	n/a	n/a	n/a	-5.26	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.98	1.059	09/09/2013	-1.84	-3.16	-0.28	n/a	n/a	n/a	-2	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.95	1.026	09/09/2013	0.06	-3.82	0.68	n/a	n/a	n/a	-4.99	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	0.995	1.075	09/09/2013	0.14	4.83	14.22	n/a	n/a	n/a	-0.47	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.056	1.141	09/09/2013	-1.68	0.48	4.55	n/a	n/a	n/a	5.6	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.117	1.206	09/09/2013	-1.93	3.81	9.3	n/a	n/a	n/a	11.7	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.081	1.167	09/09/2013	-2.35	0.84	7.14	n/a	n/a	n/a	8.1	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.631	0.682	09/09/2013	12.37	-21.33	-36.8	n/a	n/a	n/a	-36.88	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.884	0.955	09/09/2013	2.71	-4.85	-2.63	n/a	n/a	n/a	-11.59	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.951	1.028	09/09/2013	-3.15	-9.91	-6.74	n/a	n/a	n/a	-4.87	n/a
MC15	HIL Barings Australia	16/09/1991	0.788	0.851	09/09/2013	2.94	-9.06	5.08	16.79	20.05	164.71	687.5	9.84
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.79	0.853	09/09/2013	6.57	-13.26	-22.21	n/a	n/a	n/a	-21.04	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.055	1.139	09/09/2013	-1.22	-0.28	n/a	n/a	n/a	n/a	5.5	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	0.987	1.066	09/09/2013	-2.16	-1.38	n/a	n/a	n/a	n/a	-1.28	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.977	1.056	09/09/2013	-2.06	-2.37	n/a	n/a	n/a	n/a	-2.27	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.017	1.098	09/09/2013	-1.17	1.29	n/a	n/a	n/a	n/a	1.7	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.005	1.085	09/09/2013	-1.18	0.87	n/a	n/a	n/a	n/a	0.5	n/a

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MC157	HIL VAM Driehaus USD	21/03/2013	1.05	1.134	09/09/2013	-0.1	n/a	n/a	n/a	n/a	n/a	5	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	0.974	1.052	09/09/2013	-0.4	n/a	n/a	n/a	n/a	n/a	-2.6	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.002	1.083	09/09/2013	n/a	n/a	n/a	n/a	n/a	n/a	0.2	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1	1.08	09/09/2013	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.417	0.451	09/09/2013	2.96	0.12	12.17	12.45	32.85	162.19	317.4	6.72
MC21	HIL Invesco Bond	28/07/1992	0.271	0.293	09/09/2013	-2.41	-3.87	-10.5	-3.63	9.98	34.96	171	4.83
MC22	HIL Invesco Global Healthcare	28/07/1992	0.52	0.562	09/09/2013	-0.4	9.67	23.93	56.73	31.97	75.25	420.5	8.12
MC23	HIL Invesco Global Technology	28/07/1992	0.246	0.266	09/09/2013	0.24	6.04	7.2	32.94	22.72	13.8	145.8	4.35
MC26	HIL First State Asian Growth	28/07/1992	0.354	0.382	09/09/2013	-0.39	-7.53	1.11	12.72	42.68	198.48	253.7	6.16
MC29	HIL First State China Growth	28/07/1992	1.511	1.633	09/09/2013	5.44	6.33	19.45	10.86	63.85	453.89	n/a	13.72
MC30	HIL Investec Managed Currency	28/07/1992	0.153	0.165	09/09/2013	-1.61	-1.55	-2.49	-8.23	-10.43	6.63	52.8	2.03
MC34	HIL Investec Global High Income Bond	12/08/1992	0.309	0.334	09/09/2013	-3.44	-5.36	-6.44	-1.87	16.42	61.88	209.2	5.5
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.252	0.272	09/09/2013	-6.14	-11.54	-1.91	-7.11	34.2	367.22	149.8	4.81
MC37	HIL JPMorgan ASEAN	04/07/1994	0.151	0.163	09/09/2013	-7.48	-11.08	4.43	17.34	55.57	239.86	50.9	2.17
MC40	HIL JPMorgan Philippine	04/07/1994	0.066	0.071	09/09/2013	-11.44	-19.26	9.48	56.67	163.2	398.48	-34.2	-2.16
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.196	0.212	09/09/2013	-1.45	-3.86	13.98	9.53	34.22	88.76	96.5	3.58
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.413	0.446	09/09/2013	-1.48	3.85	15.57	36.82	18.01	94.63	312.8	7.67
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.106	0.115	09/09/2013	-7.56	-13.57	-2.47	-2.12	28.35	123.53	6.4	0.32

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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			
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.313	0.338	09/09/2013	-0.22	6.06	24.59	37.45	44.95	119.26	213.1	6.48
MC51	HIL Invesco Global Select Equity	06/07/1995	0.168	0.182	09/09/2013	-0.65	5.92	13.5	34.37	9.94	50.36	68.1	2.9
MC52	HIL JPMorgan India	06/07/1995	0.38	0.411	09/09/2013	-7.31	-20.41	-12.35	-29.58	-10.05	224.66	280.5	7.63
MC60	HIL Investec Global Dynamic	16/09/1999	1.187	1.283	09/09/2013	-1.74	5.42	19.43	41.14	30.99	71.66	18.7	1.23
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.023	2.185	09/09/2013	-2.83	-10.01	-9.77	4.28	15.21	60.56	102.3	6.41
MC72	HIL New Star Global Managed	20/02/2003	1.318	1.424	09/09/2013	-1.64	5.78	10.85	19.06	-3.16	11.69	31.8	2.65
MC76	HIL Crescent Global Equity	09/05/2003	2.12	2.291	09/09/2013	-1.07	7.45	16.61	28.25	23.4	94.5	112	7.53
MC85 **	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.054	2.218	09/09/2013	6.04	-14.2	-20.02	0.24	43.04	n/a	105.4	8.52
MC93	HIL Investec Global Energy	22/02/2005	1.53	1.652	09/09/2013	5.01	4.37	5.44	9.83	2.34	n/a	53	5.1

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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.