

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

18 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	16/09/2013	-0.07	-0.21	-0.41	-1.16	-1.42	17.83	45.4	2.23
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.14	16/09/2013	-0.08	-0.54	-0.99	-2.99	-4.77	-7.22	29.8	1.11
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.52	12.39	16/09/2013	-0.09	-0.17	-0.35	-1.12	0	10.56	15.2	1.19
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.122	0.132	16/09/2013	0.83	-7.21	-2.78	-10.41	10.09	109.61	263.69	9.18
MX02	HIL Templeton Growth	04/01/1999	0.074	0.08	16/09/2013	2.07	10.13	20.36	34.12	36.85	36.6	35.85	2.11
MX07	HIL Fidelity France	29/03/1999	0.057	0.062	16/09/2013	3.83	7.97	17.81	23.97	23.16	100.35	65.89	3.56
MX08	HIL Fidelity Germany	29/03/1999	0.188	0.203	16/09/2013	2.23	7.62	24.7	40.36	39.84	120.42	72.45	3.84
MX10	HIL Fidelity Iberia	29/03/1999	4.056	4.381	16/09/2013	3.63	8.83	26.12	24.99	21.11	125.33	88.56	4.48
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.007	1.088	16/09/2013	4.1	8.48	21.15	30.71	50.14	118.87	0.7	0.05
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.561	0.606	16/09/2013	7.77	14.48	31.81	50.46	73.24	88.44	-43.94	-4.29
MX32	HIL Invesco Continental European Equity	09/09/2004	1.535	1.658	16/09/2013	2.68	17.27	33.36	29.86	27.07	n/a	53.5	4.86
MX42	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.493	1.613	16/09/2013	0.07	5.66	21.28	40.45	88.41	n/a	49.3	5.93
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.083	1.17	16/09/2013	-0.28	-0.55	1.5	3.44	n/a	n/a	8.3	n/a
MX51	HIL BlackRock European Absolute Return	12/01/2010	1.064	1.149	16/09/2013	-0.28	-0.65	1.43	7.91	n/a	n/a	6.4	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.042	1.125	16/09/2013	-0.38	n/a	n/a	n/a	n/a	n/a	4.2	n/a

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X02	HIL Euro Deposit	04/01/1999	1.158	1.245	16/09/2013	0	-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	0.271	16/09/2013	-0.71	-0.83	1.17	6.69	26.26	27.22	45.22	2.57
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.064	0.07	16/09/2013	0.31	5.75	17.73	31.16	40.61	84.53	55.56	3.05
XH01	HIL European Managed (BlackRock)	04/01/1999	0.188	0.203	16/09/2013	0.48	4.92	14.73	28.47	46.18	94.71	68.95	3.63
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.318	0.344	16/09/2013	-0.38	-2.15	0	1.79	-4.56	34.47	218.3	5.03
B02 #	HIL UK Equity (BlackRock UK Dynamic)	19/02/1990	0.345	0.372	16/09/2013	-1.18	-1.65	7.21	8.36	16.64	63.1	244.8	5.39
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.475	0.513	16/09/2013	0.94	-3.24	-4.04	10.96	27.7	38.75	374.8	6.83
B04	HIL UK Sterling Deposit	19/02/1990	0.306	0.329	16/09/2013	-0.07	-0.42	-0.84	-2.51	-2.89	14.93	206.3	4.86
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.412	0.445	16/09/2013	-1.72	-0.43	20.07	35.1	41.65	69.07	312.2	6.23
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.319	0.345	16/09/2013	-0.25	-0.96	6.72	19.07	45.57	65.34	219.1	5.77
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.347	0.375	16/09/2013	0.29	-2.31	7.56	4.23	15.5	81.26	247.3	6.21
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.49	20.96	16/09/2013	-0.05	-0.2	-0.36	-1.07	-0.51	20.61	94.9	3.47
MB06	HIL Investec High Income Bond	28/07/1992	0.262	0.283	16/09/2013	-3.07	-4.76	4.43	13.18	42.88	87.47	161.9	4.66
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.639	1.77	16/09/2013	-1.03	-15.65	-24.05	-38.01	1.61	n/a	63.9	5.75
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.018	1.1	16/09/2013	-0.39	-2.21	-0.1	1.19	n/a	n/a	1.8	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.177	1.272	16/09/2013	-0.76	1.47	17.35	15.85	n/a	n/a	17.7	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.073	1.159	16/09/2013	-0.92	-0.92	6.66	n/a	n/a	n/a	7.3	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.158	1.251	16/09/2013	-1.61	1.4	13.42	n/a	n/a	n/a	15.8	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	0.995	1.075	16/09/2013	-0.86	-0.76	n/a	n/a	n/a	n/a	-0.46	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	0.995	1.075	16/09/2013	-1.29	-0.9	n/a	n/a	n/a	n/a	-0.5	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	0.994	1.074	16/09/2013	-1.5	-1.4	n/a	n/a	n/a	n/a	-0.61	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.052	1.136	16/09/2013	1.35	n/a	n/a	n/a	n/a	n/a	5.2	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.71	104	16/09/2013	-0.05	-0.28	-0.53	-1.59	-2.56	n/a	-3.29	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	51.2	55.3	16/09/2013	6.29	19.46	64.31	55.43	2.24	-13.64	-64.2	-4.26
G03	HIL Japanese Yen Deposit	13/04/2002	89.49	96.23	16/09/2013	-0.1	-0.53	-1.04	-3.05	-4.94	-9.51	-10.51	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.187	1.282	16/09/2013	8.01	16.14	30.31	35.19	40.89	116.8	n/a	11.9
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.242	0.261	16/09/2013	-0.58	-2.38	-4.77	0.79	10.72	21.15	141.7	4.36
S03	HIL Swedish Kroner Deposit	13/04/2002	1.01	1.086	16/09/2013	-0.1	-0.59	-1.08	-3.07	-3.99	-1.27	1	0.09
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.316	0.342	16/09/2013	-0.22	-1.53	-0.19	3.74	13.3	46.61	216.1	5
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.484	0.523	16/09/2013	0.98	8.91	16.83	52.6	42.16	75.77	383.9	6.92

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.31	0.335	16/09/2013	-0.35	-5.34	-5.31	0.88	17.16	35.25	210	4.92
C04	HIL US Dollar Deposit	19/02/1990	0.184	0.198	16/09/2013	-0.11	-0.54	-1.02	-3.06	-4.22	5.93	83.9	2.62
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.148	0.16	16/09/2013	1.58	6.08	16.68	17.89	36.43	70.46	48.3	1.69
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.304	0.329	16/09/2013	-0.49	-1.78	-10.37	-2.09	8.33	32.48	204.3	4.86
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.494	0.533	16/09/2013	2.36	-14.85	-13.13	-23.62	10.05	309.03	393.7	7.85
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.233	0.252	16/09/2013	-4.86	-10.41	-4.15	-7.39	25.44	167.74	133.2	4.09
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.273	0.295	16/09/2013	-0.51	2.9	5.13	15.06	23.1	49.23	172.8	4.97
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.496	0.536	16/09/2013	0.77	9.53	17.11	46.7	25.36	22.63	396.3	8.61
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.36	17.6	16/09/2013	-0.06	-0.3	-0.55	-1.56	-1.86	11.37	63.6	2.55
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.264	0.285	16/09/2013	2.76	-1.38	6.15	0.73	24.42	162.85	163.9	4.51
MC03	HIL Barings Europa	16/09/1991	0.3	0.324	16/09/2013	2.11	12.3	18.59	22.21	12.26	89.53	200.4	5.13
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.282	0.305	16/09/2013	2.21	14.3	26.26	47.06	23.02	118.93	182.2	4.83
MC06	HIL Invesco Japanese Equity	16/09/1991	0.037	0.04	16/09/2013	0.54	9.73	21.57	0.54	-17.88	-19.48	-62.8	-4.39
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	16/09/2013	2.86	24.14	38.46	33.33	28.57	0	-96.4	-13.98
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.846	1.995	16/09/2013	4.95	6.4	15.02	0.11	24.14	n/a	84.6	8.07
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.045	1.128	16/09/2013	7.6	-24.28	-15.93	-46.47	-23.11	n/a	4.5	0.56
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.267	1.369	16/09/2013	8.29	-10.46	-9.05	-23.44	0.24	n/a	26.7	3.04

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MC11	HIL Fidelity Malaysia	16/09/1991	0.389	0.42	16/09/2013	-0.38	5.08	1.78	17.74	86.97	202.41	288.9	6.37
MC110	HIL HSBC BRIC Markets	08/08/2006	1.048	1.132	16/09/2013	8.74	-4.55	-0.47	-15.35	0.67	n/a	4.8	0.66
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.903	0.976	16/09/2013	2.92	12.9	18.9	27.46	7.19	n/a	-9.68	-1.88
MC119	HIL Jupiter Global Financials	12/05/2008	1.076	1.162	16/09/2013	0.47	6.75	27.13	19.16	24.99	n/a	7.6	1.38
MC12	HIL Fidelity Singapore	16/09/1991	0.315	0.34	16/09/2013	1.58	-2.36	3.76	11.75	60.25	225.65	214.9	5.35
MC120	HIL BlackRock World Mining	14/05/2008	0.416	0.45	16/09/2013	1.98	-10.68	-23.18	-32.95	-21.32	n/a	-58.37	-15.13
MC121	HIL Castlestone Aliquot Agriculture	19/05/2008	0.333	0.36	16/09/2013	2.34	-8.11	-27.01	-41.91	-61.59	n/a	-66.71	-18.65
MC122	HIL Neptune Global Equity Growth	08/10/2008	1.391	1.503	16/09/2013	1.46	4.82	3.73	1.68	n/a	n/a	39.1	n/a
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.159	1.252	16/09/2013	-0.26	-1.61	0.61	3.48	n/a	n/a	15.9	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.912	0.986	16/09/2013	-4.02	-7.45	-6.56	-7.57	n/a	n/a	-8.77	n/a
MC128	HIL Titan Commodity	03/08/2009	0.928	1.002	16/09/2013	2.58	-7.71	-16.37	-18.57	n/a	n/a	-7.25	n/a
MC129	HIL Titan New World	03/08/2009	1.066	1.151	16/09/2013	-1.11	-9.2	0.95	-8.81	n/a	n/a	6.6	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.478	0.517	16/09/2013	0.69	-12.24	10.18	57.13	177.76	329.74	378.3	7.37
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.2	1.296	16/09/2013	8.89	23.1	56.17	31.26	n/a	n/a	20	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.89	0.961	16/09/2013	11.45	-18.94	-17.36	-29.53	n/a	n/a	-11	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.973	1.051	16/09/2013	-0.1	-0.75	-1.14	-3	n/a	n/a	-2.71	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.109	1.198	16/09/2013	-0.89	4.52	8.2	9.8	n/a	n/a	10.9	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.884	0.954	16/09/2013	-1.26	-5.12	-1.95	n/a	n/a	n/a	-11.65	n/a

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MC138	HIL Alquity Africa	13/09/2010	0.928	1.003	16/09/2013	0.61	4.81	6.97	-7.16	n/a	n/a	-7.17	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.963	1.04	16/09/2013	0.35	-1.31	1.13	n/a	n/a	n/a	-3.7	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	0.995	1.075	16/09/2013	-1	-1.68	-0.36	n/a	n/a	n/a	-0.5	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.963	1.04	16/09/2013	-0.01	-2.57	-0.07	n/a	n/a	n/a	-3.74	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.022	1.104	16/09/2013	2.2	7.52	14.59	n/a	n/a	n/a	2.2	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.077	1.163	16/09/2013	1.03	2.38	5.38	n/a	n/a	n/a	7.7	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.133	1.224	16/09/2013	-0.61	4.91	9.15	n/a	n/a	n/a	13.3	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.118	1.208	16/09/2013	0.99	4.19	9.18	n/a	n/a	n/a	11.8	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.59	0.637	16/09/2013	-5.19	-25.55	-44.9	n/a	n/a	n/a	-40.99	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.914	0.987	16/09/2013	2.87	-1.42	-6	n/a	n/a	n/a	-8.64	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.963	1.04	16/09/2013	-1.72	-8.72	-6.5	n/a	n/a	n/a	-3.7	n/a
MC15	HIL Barings Australia	16/09/1991	0.813	0.878	16/09/2013	4.83	-5.23	3.43	17.82	32.96	173.29	713.3	9.99
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.752	0.812	16/09/2013	-0.82	-17.7	-26.77	n/a	n/a	n/a	-24.79	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.071	1.157	16/09/2013	0.66	0.37	n/a	n/a	n/a	n/a	7.1	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	0.991	1.07	16/09/2013	-1.4	-1.79	n/a	n/a	n/a	n/a	-0.91	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.982	1.061	16/09/2013	-1.15	-2.55	n/a	n/a	n/a	n/a	-1.77	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.022	1.104	16/09/2013	1.89	0.29	n/a	n/a	n/a	n/a	2.2	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.023	1.105	16/09/2013	0	2.74	n/a	n/a	n/a	n/a	2.3	n/a

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MC157	HIL VAM Driehaus USD	21/03/2013	1.073	1.159	16/09/2013	1.71	n/a	n/a	n/a	n/a	n/a	7.3	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.019	1.1	16/09/2013	1.49	n/a	n/a	n/a	n/a	n/a	1.9	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.024	1.106	16/09/2013	n/a	n/a	n/a	n/a	n/a	n/a	2.4	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.007	1.088	16/09/2013	n/a	n/a	n/a	n/a	n/a	n/a	0.7	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.429	0.463	16/09/2013	2.85	3.65	10.88	12.54	51.7	170.32	329	6.84
MC21	HIL Invesco Bond	28/07/1992	0.274	0.296	16/09/2013	-0.51	-1.79	-10.24	-2.32	9.44	35.04	173.6	4.88
MC22	HIL Invesco Global Healthcare	28/07/1992	0.533	0.576	16/09/2013	2.52	11	26.51	55.39	38.51	79.89	433	8.24
MC23	HIL Invesco Global Technology	28/07/1992	0.253	0.273	16/09/2013	2.64	8.04	9.77	31.96	32.51	22.73	152.7	4.48
MC26	HIL First State Asian Growth	28/07/1992	0.364	0.393	16/09/2013	1.11	-4.79	-0.79	12.99	58.85	208.4	263.6	6.3
MC29	HIL First State China Growth	28/07/1992	1.527	1.65	16/09/2013	2.83	8.76	18.19	9.62	86.22	463.88	n/a	13.76
MC30	HIL Investec Managed Currency	28/07/1992	0.153	0.165	16/09/2013	-0.97	-1.29	-3.53	-8.5	-10.06	6.11	52.9	2.03
MC34	HIL Investec Global High Income Bond	12/08/1992	0.312	0.337	16/09/2013	-2.01	-4.3	-5.86	-1.24	20.02	61.89	211.8	5.54
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.269	0.291	16/09/2013	-2.67	-6.23	0.64	-2.74	61.84	402.43	166.63	5.16
MC37	HIL JPMorgan ASEAN	04/07/1994	0.159	0.172	16/09/2013	-2.99	-6.75	6.22	21.58	76.56	265.29	58.9	2.44
MC40	HIL JPMorgan Philippine	04/07/1994	0.071	0.076	16/09/2013	-6.49	-13.69	15.55	63.05	201.71	430.83	-29.4	-1.8
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.2	0.216	16/09/2013	-0.5	-1.48	14.14	10.55	46.02	92.87	100.2	3.68
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.428	0.463	16/09/2013	1.88	6.86	16.44	38.36	23.99	102.22	328.5	7.87
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.112	0.12	16/09/2013	-3.96	-9.05	-1.33	0.72	47.29	129.42	11.5	0.57

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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	0.323	0.349	16/09/2013	2.12	8.46	24.13	37.72	57.69	127.38	223.1	6.66
MC51	HIL Invesco Global Select Equity	06/07/1995	0.175	0.189	16/09/2013	2.89	9.06	15.1	36.19	19.75	58.87	74.6	3.11
MC52	HIL JPMorgan India	06/07/1995	0.408	0.441	16/09/2013	-2.74	-15.44	-11.11	-27.14	7.42	266.91	308	8.03
MC60	HIL Investec Global Dynamic	16/09/1999	1.224	1.323	16/09/2013	0.82	7.46	20.12	42.41	35.64	79.31	22.4	1.45
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.051	2.215	16/09/2013	-1.25	-8.56	-9.33	5.23	22.67	61.88	105.1	6.53
MC72	HIL New Star Global Managed	20/02/2003	1.341	1.449	16/09/2013	0.15	6.34	11.1	19.52	4.85	13.93	34.1	2.81
MC76	HIL Crescent Global Equity	09/05/2003	2.17	2.344	16/09/2013	1.64	8.34	16.98	30.57	24.5	98.72	117	7.76
MC85 **	HIL Castlestone Aliquot Gold Bullion	22/11/2004	2.041	2.205	16/09/2013	5.42	-14.64	-23.96	-0.39	42.13	n/a	104.1	8.43
MC93	HIL Investec Global Energy	22/02/2005	1.555	1.68	16/09/2013	6.36	4.57	1.63	11.15	2.57	n/a	55.5	5.29

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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.