

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

06 November 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	04/11/2013	-0.07	-0.21	-0.41	-1.16	-1.89	17.37	45.3	2.21
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.139	04/11/2013	-0.08	-0.54	-0.99	-3.07	-4.92	-7.23	29.6	1.1
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.51	12.38	04/11/2013	-0.09	-0.26	-0.43	-1.12	-0.52	10.25	15.1	1.17
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.128	0.138	04/11/2013	5.1	0.47	4.59	-11.57	65.41	111.42	280.06	9.42
MX02	HIL Templeton Growth	04/01/1999	0.077	0.083	04/11/2013	5.22	12.81	25.99	40.04	54.12	38.77	40.81	2.33
MX07	HIL Fidelity France	29/03/1999	0.059	0.063	04/11/2013	3.17	11.62	20.82	21.33	43.28	102.77	70.85	3.74
MX08	HIL Fidelity Germany	29/03/1999	0.197	0.213	04/11/2013	5.12	12.83	27.67	36.9	77.16	121.1	80.9	4.14
MX10	HIL Fidelity Iberia	29/03/1999	4.392	4.744	04/11/2013	5.88	19.84	34.15	34.11	59.77	137.53	104.18	5.01
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.054	1.138	04/11/2013	3.64	14.85	24.5	28.3	105.5	119.81	5.4	0.4
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.582	0.629	04/11/2013	1.61	20.35	35.83	48.6	118.76	76.98	-41.81	-3.98
MX32	HIL Invesco Continental European Equity	09/09/2004	1.631	1.762	04/11/2013	4.55	22.17	42.2	34.13	55.19	n/a	63.1	5.49
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.539	1.662	04/11/2013	3.57	10.72	22.14	32.33	119.45	n/a	53.9	6.27
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.108	1.197	04/11/2013	1.56	0.27	4.43	1.37	n/a	n/a	10.8	n/a
MX51 **	HIL BlackRock European Absolute Return	12/01/2010	1.06	1.145	04/11/2013	-0.09	1.24	0.76	7.86	n/a	n/a	6	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.077	1.163	04/11/2013	0.94	6.53	n/a	n/a	n/a	n/a	7.7	n/a

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X02	HIL Euro Deposit	04/01/1999	1.156	1.243	04/11/2013	-0.09	-0.43	-0.86	-2.61	-2.94	4.81	15.6	0.98
XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.258	0.279	04/11/2013	2.46	-1	3.69	9.49	34.02	31.77	49.8	2.76
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.065	0.07	04/11/2013	2.37	4.35	16.97	26.56	79.01	82.54	56.52	3.07
XH01	HIL European Managed (BlackRock)	04/01/1999	0.192	0.207	04/11/2013	2.63	7.64	15.99	26.24	53.82	96.61	72.37	3.74
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.325	0.351	04/11/2013	1.31	-1.49	2.72	-1.04	3.8	36.01	224.8	5.09
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.364	0.393	04/11/2013	6.16	7.47	14.47	8.95	51.02	71.28	263.8	5.6
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.482	0.52	04/11/2013	-0.15	-5.01	-2.75	11.68	42.46	45.25	381.8	6.86
B04	HIL UK Sterling Deposit	19/02/1990	0.306	0.329	04/11/2013	-0.07	-0.46	-0.87	-2.55	-3.5	14.48	205.9	4.83
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.43	0.464	04/11/2013	4.9	7.48	25.92	32.48	69.92	79.65	329.9	6.38
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.323	0.349	04/11/2013	1.03	0.31	8.42	17.31	63.89	66.86	223.2	5.8
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.359	0.388	04/11/2013	3.75	7.9	14.24	-1.13	42.07	83.69	259.3	6.34
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.48	20.94	04/11/2013	-0.05	-0.2	-0.36	-1.07	-1.12	20.17	94.8	3.45
MB06	HIL Investec High Income Bond	28/07/1992	0.272	0.294	04/11/2013	1.68	0	8.51	10.13	75.63	92.15	171.7	4.81
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.651	1.784	04/11/2013	3.19	1.16	-22.89	-43.17	43.69	n/a	65.1	5.75
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.039	1.123	04/11/2013	1.27	-1.52	2.67	0.1	n/a	n/a	3.9	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.235	1.334	04/11/2013	3.96	10.37	25.47	18.3	n/a	n/a	23.5	n/a

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MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.096	1.184	04/11/2013	2.14	0.83	9.27	n/a	n/a	n/a	9.6	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.191	1.286	04/11/2013	4.29	3.48	16.99	n/a	n/a	n/a	19.1	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.015	1.096	04/11/2013	2.43	1.7	n/a	n/a	n/a	n/a	1.5	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.019	1.101	04/11/2013	3.1	2.25	n/a	n/a	n/a	n/a	1.9	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.019	1.101	04/11/2013	3.46	2.25	n/a	n/a	n/a	n/a	1.9	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.086	1.173	04/11/2013	0.93	7.74	n/a	n/a	n/a	n/a	8.6	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.63	103.9	04/11/2013	-0.05	-0.29	-0.56	-1.6	-2.57	n/a	-3.37	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	51.57	55.71	04/11/2013	-0.67	5.91	66.19	59.12	27.62	-12.7	-63.94	-4.21
G03	HIL Japanese Yen Deposit	13/04/2002	89.37	96.09	04/11/2013	-0.09	-0.53	-1.04	-3.06	-4.94	-9.51	-10.63	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.208	1.304	04/11/2013	2.55	16.6	35.58	32.24	68.13	112.6	n/a	11.91
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.246	0.266	04/11/2013	1.36	-3.34	-3.72	2.29	11.52	24.07	145.9	4.42
S03	HIL Swedish Kroner Deposit	13/04/2002	1.009	1.085	04/11/2013	-0.1	-0.49	-1.08	-3.07	-4.36	-1.46	0.9	0.08
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.322	0.348	04/11/2013	1.8	-1.19	3.46	1.54	19.36	45.73	222.5	5.06
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.497	0.537	04/11/2013	4.22	9.72	21.91	46.07	74.25	72.14	396.8	6.99

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C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.316	0.342	04/11/2013	0.38	-4.73	-3.86	0.35	22.99	38.02	216.2	4.97
C04	HIL US Dollar Deposit	19/02/1990	0.184	0.198	04/11/2013	-0.05	-0.54	-1.02	-3.01	-4.47	5.88	83.7	2.6
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.154	0.167	04/11/2013	2.05	4.54	20.74	11.41	69.37	65.38	54.3	1.85
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.312	0.337	04/11/2013	0.65	-2.1	-7.58	-4.38	15.81	33.33	212	4.94
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.508	0.548	04/11/2013	2.36	-9.55	-7.29	-31.55	59.6	285.5	407.7	7.94
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.236	0.255	04/11/2013	1.07	-13.35	-2.44	-15.82	30.57	140.77	136.2	4.12
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.28	0.303	04/11/2013	1.71	3.62	10.22	11.19	31.41	50.29	180.3	5.08
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.51	0.551	04/11/2013	3.93	12.98	22.92	42.61	78.98	25.89	410.1	8.7
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.35	17.58	04/11/2013	-0.06	-0.3	-0.55	-1.57	-2.1	11.3	63.5	2.53
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.271	0.292	04/11/2013	2.15	1.27	9.77	-7.86	74.82	140.71	170.8	4.6
MC03	HIL Barings Europa	16/09/1991	0.315	0.34	04/11/2013	3.11	18.08	27.4	15.74	63.7	88.05	214.8	5.32
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.301	0.325	04/11/2013	3.98	23.23	36.91	35.56	112.73	115.32	200.8	5.1
MC06	HIL Invesco Japanese Equity	16/09/1991	0.038	0.041	04/11/2013	2.7	1.33	24.92	1.33	0.26	-24.55	-61.9	-4.27
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	04/11/2013	0	2.7	46.15	40.74	58.33	-13.64	-96.2	-13.69
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.833	1.98	04/11/2013	0.27	5.77	5.16	-13.58	58.15	n/a	83.3	7.84
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.162	1.255	04/11/2013	8.19	-16.94	-11.9	-45.14	37.24	n/a	16.2	1.9
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.345	1.453	04/11/2013	5.16	-0.07	-1.18	-26.02	62.73	n/a	34.5	3.76

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MC11	HIL Fidelity Malaysia	16/09/1991	0.411	0.444	04/11/2013	2.55	4.13	8.54	18.09	119.51	186.4	310.7	6.59
MC110	HIL HSBC BRIC Markets	08/08/2006	1.069	1.155	04/11/2013	2.3	0.09	1.91	-20.76	44.81	n/a	6.9	0.93
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.937	1.012	04/11/2013	1.86	17.31	28.4	22.14	49.88	n/a	-6.28	-1.17
MC119	HIL Jupiter Global Financials	12/05/2008	1.115	1.204	04/11/2013	3.05	8.89	29.53	10.4	57.42	n/a	11.5	2.01
MC12	HIL Fidelity Singapore	16/09/1991	0.322	0.348	04/11/2013	2.81	-4.87	6.16	3.37	116.23	196.05	222.4	5.43
MC120	HIL BlackRock World Mining	14/05/2008	0.412	0.445	04/11/2013	1.85	1.03	-21.5	-44.21	17.58	n/a	-58.81	-14.95
MC122	HIL Neptune Global Equity	08/10/2008	1.427	1.541	04/11/2013	2	9.26	10.62	-6.06	48.21	n/a	42.7	7.26
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.183	1.278	04/11/2013	1.81	-1.25	3.41	1.37	n/a	n/a	18.3	n/a
MC125	HIL Man Ahi Diversified	03/04/2009	0.942	1.017	04/11/2013	4.14	-10.49	-2.18	-15.02	n/a	n/a	-5.84	n/a
MC128	HIL Titan Commodity	03/08/2009	0.93	1.004	04/11/2013	-0.34	0	-12.29	-27.82	n/a	n/a	-7.03	n/a
MC129	HIL Titan New World	03/08/2009	1.155	1.248	04/11/2013	2.76	0.96	4.24	-9.91	n/a	n/a	15.5	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.468	0.506	04/11/2013	-1.18	-15.89	6.14	33.02	266.59	264.31	368.5	7.23
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.229	1.327	04/11/2013	0.49	8	61.31	33.02	n/a	n/a	22.9	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.92	0.994	04/11/2013	2.77	-13.16	-10.72	-35.13	n/a	n/a	-7.95	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.971	1.049	04/11/2013	-0.1	-0.81	-1.2	-3.26	n/a	n/a	-2.87	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.126	1.216	04/11/2013	0.63	3.4	9.21	10.18	n/a	n/a	12.6	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.893	0.964	04/11/2013	0.26	-4.2	-3.31	-8.77	n/a	n/a	-10.71	n/a
MC138	HIL Alquity Africa	13/09/2010	0.972	1.05	04/11/2013	3.15	10.6	9.79	-4.46	n/a	n/a	-2.84	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	0.983	1.062	04/11/2013	1.7	1.64	4.67	n/a	n/a	n/a	-1.68	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.02	1.102	04/11/2013	1.9	1.69	3.72	n/a	n/a	n/a	2	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.978	1.056	04/11/2013	1.12	-0.39	2.12	n/a	n/a	n/a	-2.24	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.054	1.138	04/11/2013	2.63	8.76	18.72	n/a	n/a	n/a	5.4	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.097	1.185	04/11/2013	1.39	2.81	8.94	n/a	n/a	n/a	9.7	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.175	1.269	04/11/2013	2	6.62	15.42	n/a	n/a	n/a	17.5	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.136	1.227	04/11/2013	1.97	2.99	12.7	n/a	n/a	n/a	13.6	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.559	0.604	04/11/2013	-0.36	-15.27	-45.38	n/a	n/a	n/a	-44.07	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.95	1.026	04/11/2013	1.72	7.59	6.57	n/a	n/a	n/a	-5.05	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.995	1.075	04/11/2013	1.88	-5.78	-4.6	n/a	n/a	n/a	-0.5	n/a
MC15	HIL Barings Australia	16/09/1991	0.848	0.916	04/11/2013	4.58	-0.71	10.61	8.31	86.86	162.9	747.6	10.14
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.743	0.803	04/11/2013	0.38	-12.12	-25.61	n/a	n/a	n/a	-25.69	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.091	1.179	04/11/2013	1.58	-1	n/a	n/a	n/a	n/a	9.1	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.011	1.092	04/11/2013	2.57	1.1	n/a	n/a	n/a	n/a	1.1	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.005	1.085	04/11/2013	3.11	1.88	n/a	n/a	n/a	n/a	0.5	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.046	1.129	04/11/2013	3.26	3.87	n/a	n/a	n/a	n/a	4.6	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.067	1.152	04/11/2013	2.3	6.96	n/a	n/a	n/a	n/a	6.7	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.111	1.2	04/11/2013	1	8.6	n/a	n/a	n/a	n/a	11.1	n/a

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MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.067	1.152	04/11/2013	3.19	n/a	n/a	n/a	n/a	n/a	6.7	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.024	1.106	04/11/2013	0.99	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	1.013	1.094	04/11/2013	1.96	n/a	n/a	n/a	n/a	n/a	1.3	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.438	0.474	04/11/2013	1.43	4.58	12.35	3.45	110.36	158.64	338.4	6.9
MC21	HIL Invesco Bond	28/07/1992	0.281	0.303	04/11/2013	0.68	-2.09	-7.39	-4.52	17.15	36.2	180.7	4.97
MC22	HIL Invesco Global Healthcare	28/07/1992	0.541	0.584	04/11/2013	0.88	8.85	27.08	49.12	73.29	83.89	441	8.26
MC23	HIL Invesco Global Technology	28/07/1992	0.252	0.272	04/11/2013	0.04	14.03	17.7	17.43	69.93	13.98	152	4.44
MC26	HIL First State Asian Growth	28/07/1992	0.371	0.4	04/11/2013	0.73	-3.66	0.32	6.46	102.02	189.61	270.7	6.35
MC29	HIL First State China Growth	28/07/1992	1.564	1.689	04/11/2013	0.58	8.54	17.59	3.51	161.71	395.41	n/a	13.8
MC30	HIL Investec Managed Currency	28/07/1992	0.153	0.165	04/11/2013	-0.13	-1.73	-2.86	-12.01	-4.43	4.36	53.1	2.02
MC34	HIL Investec Global High Income Bond	12/08/1992	0.316	0.342	04/11/2013	1.44	-4.33	-5.33	-2.83	44.34	57.66	216.1	5.57
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.297	0.321	04/11/2013	5.35	0.1	6.25	-3.1	127.29	374.92	194.36	5.65
MC37	HIL JPMorgan ASEAN	04/07/1994	0.16	0.172	04/11/2013	0.63	-10.08	7.11	9.32	157.84	213.56	59.6	2.45
MC40	HIL JPMorgan Philippine	04/07/1994	0.074	0.08	04/11/2013	3.34	-13	16.28	47.71	350.3	423.24	-25.7	-1.52
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.211	0.228	04/11/2013	2.93	-0.66	16.38	6.19	101.53	86.89	111	3.94
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.448	0.484	04/11/2013	4.12	11.07	26.66	29.03	62.94	98.4	347.6	8.06
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.113	0.122	04/11/2013	1.71	-11.29	0.44	-6.52	105.44	100	13.2	0.64
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.336	0.363	04/11/2013	2.47	10.67	30.32	29.42	125.87	119.39	236.1	6.84

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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		
MC51	HIL Invesco Global Select Equity	06/07/1995	0.181	0.196	04/11/2013	2.95	11.65	21.86	31.21	57.84	56.75	81.2	3.3
MC52	HIL JPMorgan India	06/07/1995	0.445	0.481	04/11/2013	5.75	-9.25	-6.17	-29.47	48.17	213.22	345.4	8.49
MC60	HIL Investec Global Dynamic	16/09/1999	1.274	1.377	04/11/2013	4.08	11.17	27.43	33.15	75.92	69.84	27.4	1.73
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.097	2.265	04/11/2013	1.6	-8.83	-7.74	2.79	61.31	62.56	109.7	6.66
MC72	HIL New Star Global Managed	20/02/2003	1.417	1.53	04/11/2013	2.61	9.08	18.58	18.88	37.97	16.43	41.7	3.31
MC76	HIL Crescent Global Equity	09/05/2003	2.237	2.417	04/11/2013	2.52	7.24	22.11	25.25	66.82	97.27	123.7	7.97
MC85 **	HIL Castlestone Aliquot Gold Bullion	22/11/2004	1.969	2.126	04/11/2013	-0.05	-10.99	-25.75	-13.15	36.93	n/a	96.9	7.86
MC93	HIL Investec Global Energy	22/02/2005	1.612	1.742	04/11/2013	4.34	12.96	13.92	3.47	40.79	n/a	61.2	5.64

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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.