

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

27 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	25/11/2013	0	-0.21	-0.41	-1.16	-1.96	17.18	45.3	2.2
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.13	0.139	25/11/2013	-0.08	-0.54	-1.07	-3.07	-4.92	-7.23	29.5	1.09
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.51	12.38	25/11/2013	-0.09	-0.26	-0.43	-1.12	-0.69	10.14	15.1	1.17
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.126	0.136	25/11/2013	-0.63	-4.11	4.3	-13.76	118.37	122.61	275	9.28
MX02	HIL Templeton Growth	04/01/1999	0.078	0.084	25/11/2013	3.72	8.79	31.09	41.3	76.47	43.65	43.38	2.45
MX07	HIL Fidelity France	29/03/1999	0.059	0.064	25/11/2013	0.68	8.47	19.72	26.94	65.92	102.41	71.72	3.76
MX08	HIL Fidelity Germany	29/03/1999	0.203	0.219	25/11/2013	4.05	11.55	29.5	39.57	109.94	129.41	86.23	4.33
MX10	HIL Fidelity Iberia	29/03/1999	4.372	4.722	25/11/2013	-0.5	20.54	34.69	43.02	78.3	133.55	103.25	4.96
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.06	1.145	25/11/2013	1.24	13.48	27.33	29.51	142.34	121.43	6	0.44
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.592	0.639	25/11/2013	3.99	19.63	36.56	48.3	156.15	80.12	-40.83	-3.84
MX32	HIL Invesco Continental European Equity	09/09/2004	1.63	1.761	25/11/2013	0	17.69	42.73	38.84	74.11	n/a	63	5.45
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.562	1.687	25/11/2013	1.36	8.85	22.99	33.5	146.37	n/a	56.2	6.44
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.11	1.199	25/11/2013	0.09	-0.63	5.51	3.16	n/a	n/a	11	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.069	1.155	25/11/2013	-1.75	3.79	n/a	n/a	n/a	n/a	6.9	n/a
X02	HIL Euro Deposit	04/01/1999	1.155	1.242	25/11/2013	-0.09	-0.52	-0.94	-2.61	-3.19	4.62	15.5	0.97

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.258	0.279	25/11/2013	0.39	0.39	2.42	11.16	30.83	31.63	49.57	2.74
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.066	0.071	25/11/2013	2.17	4.6	20.88	28.4	103.7	86.97	59.42	3.18
XH01	HIL European Managed (BlackRock)	04/01/1999	0.193	0.209	25/11/2013	0.99	6.04	16.54	28.39	56.1	98.05	73.81	3.78
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.325	0.351	25/11/2013	0.03	-2.4	3.8	0.56	5.45	36.58	225.2	5.09
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.36	0.389	25/11/2013	-0.74	2.07	14.29	10.61	64.52	66.42	259.8	5.53
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.48	0.518	25/11/2013	-1.09	-3.13	-4	14.1	36.75	42.35	380	6.82
B04	HIL UK Sterling Deposit	19/02/1990	0.306	0.329	25/11/2013	-0.1	-0.46	-0.88	-2.55	-3.69	14.28	205.7	4.81
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.438	0.473	25/11/2013	3.87	4.26	28.75	33.05	84.65	78.63	338	6.45
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.321	0.347	25/11/2013	-1.05	-1.05	7.94	16.77	64.62	65.04	221	5.75
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.368	0.398	25/11/2013	2.73	3.25	20.08	1.35	61.61	89.36	268.3	6.45
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.47	20.94	25/11/2013	-0.05	-0.21	-0.41	-1.12	-1.32	19.96	94.7	3.43
MB06	HIL Investec High Income Bond	28/07/1992	0.269	0.29	25/11/2013	-1.47	-1.14	6.12	14.97	71.98	85	168.8	4.75
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.584	1.711	25/11/2013	-3.71	-4.69	-20.76	-47.29	55.6	n/a	58.4	5.23
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.041	1.124	25/11/2013	0.1	-2.35	3.89	1.86	n/a	n/a	4.1	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.242	1.341	25/11/2013	2.22	5.08	27.02	17.39	n/a	n/a	24.2	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.089	1.176	25/11/2013	-0.37	-1.36	10.26	n/a	n/a	n/a	8.9	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.181	1.276	25/11/2013	-0.34	-1.01	15.9	n/a	n/a	n/a	18.1	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.008	1.089	25/11/2013	-0.59	-1.56	n/a	n/a	n/a	n/a	0.8	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.011	1.092	25/11/2013	-0.59	-1.75	n/a	n/a	n/a	n/a	1.1	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.009	1.09	25/11/2013	-0.79	-2.89	n/a	n/a	n/a	n/a	0.9	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.077	1.164	25/11/2013	-1.91	6	n/a	n/a	n/a	n/a	7.7	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.6	103.9	25/11/2013	-0.05	-0.29	-0.56	-1.6	-2.57	n/a	-3.4	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	54.43	58.79	25/11/2013	2.04	11.51	72.3	58.46	50.65	0.81	-61.94	-3.98
G03	HIL Japanese Yen Deposit	13/04/2002	89.31	96.03	25/11/2013	-0.09	-0.55	-1.04	-3.06	-4.94	-9.51	-10.69	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.226	1.325	25/11/2013	0.99	14.58	36.89	35.89	103.38	118.66	n/a	11.96
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.246	0.266	25/11/2013	0.41	-1.76	-3.07	4.36	8.31	24.14	146.3	4.42
S03	HIL Swedish Kroner Deposit	13/04/2002	1.008	1.084	25/11/2013	-0.1	-0.59	-1.08	-3.08	-4.55	-1.66	0.8	0.07
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.323	0.349	25/11/2013	0.09	-2.27	4.56	3.23	18.66	44.43	223.1	5.06
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.509	0.55	25/11/2013	3.33	8.92	27.48	53.03	102.5	77.58	409.3	7.09
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.316	0.342	25/11/2013	-0.03	-2.41	-3.77	1.97	22.79	37.28	216.3	4.96

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C04	HIL US Dollar Deposit	19/02/1990	0.184	0.197	25/11/2013	-0.05	-0.49	-1.02	-3.01	-4.52	5.82	83.6	2.59
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.156	0.169	25/11/2013	-0.26	5.33	23.11	15.29	92.72	79.22	56.1	1.89
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.309	0.334	25/11/2013	-2.09	0.29	-7.65	-0.71	11.1	30.08	209.2	4.89
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.49	0.53	25/11/2013	-2.64	-10.85	-8.11	-30.52	84.43	276.07	390.4	7.74
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.228	0.247	25/11/2013	-6.09	-16.09	-4.32	-12.92	26.61	145.86	128.4	3.95
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.284	0.306	25/11/2013	1	3.28	12.27	15.37	33.57	51.63	183.7	5.13
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.528	0.57	25/11/2013	4.08	11.92	30.67	42.64	78.21	30.54	427.5	8.86
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.35	17.58	25/11/2013	0	-0.24	-0.55	-1.57	-2.15	11.3	63.5	2.52
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.266	0.287	25/11/2013	-2.46	-1.12	8.48	-6.5	99.1	145.61	166	4.51
MC03	HIL Barings Europa	16/09/1991	0.314	0.34	25/11/2013	-1.69	15.16	27.69	25.4	86.87	84.13	214.5	5.3
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.298	0.322	25/11/2013	-0.93	20.51	36.34	41.72	151.39	112.63	197.9	5.04
MC06	HIL Invesco Japanese Equity	16/09/1991	0.039	0.042	25/11/2013	0.26	4.29	27.54	-1.27	8.36	-13.75	-61.1	-4.17
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	25/11/2013	-5	15.15	52	35.71	52	-2.56	-96.2	-13.66
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.916	2.07	25/11/2013	6.21	10.18	11.2	-3.96	75.46	n/a	91.6	8.37
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.156	1.249	25/11/2013	2.39	-11.89	-10.46	-38.05	68.93	n/a	15.6	1.82
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.32	1.426	25/11/2013	-0.08	-1.86	-1.42	-23.48	83.46	n/a	32	3.49
MC11	HIL Fidelity Malaysia	16/09/1991	0.402	0.434	25/11/2013	-2.92	-4.76	8.24	18.18	135.11	198.29	301.8	6.47

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MC110	HIL HSBC BRIC Markets	08/08/2006	1.056	1.141	25/11/2013	0.09	-0.56	1.44	-18.08	64.54	n/a	5.6	0.75
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.947	1.023	25/11/2013	0.32	16.36	34.56	27.36	76.62	n/a	-5.28	-0.97
MC119	HIL Jupiter Global Financials	12/05/2008	1.123	1.213	25/11/2013	-0.62	7.67	32.85	19.61	63.82	n/a	12.3	2.12
MC12	HIL Fidelity Singapore	16/09/1991	0.318	0.343	25/11/2013	-2.04	-6.12	6.01	5.87	149.29	211.98	217.6	5.34
MC120	HIL BlackRock World Mining	14/05/2008	0.392	0.424	25/11/2013	-6.02	-2.73	-21.47	-45.75	36.53	n/a	-60.79	-15.57
MC122	HIL Neptune Global Equity	08/10/2008	1.484	1.603	25/11/2013	2.91	9.93	17.97	0.27	65.51	n/a	48.4	8
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.186	1.281	25/11/2013	0.17	-2.31	4.59	3.31	n/a	n/a	18.6	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.94	1.016	25/11/2013	3.78	-10.38	-2.84	-11.06	n/a	n/a	-5.99	n/a
MC128	HIL Titan Commodity	03/08/2009	0.917	0.991	25/11/2013	-1.55	-3.04	-9.9	-31.24	n/a	n/a	-8.28	n/a
MC129	HIL Titan New World	03/08/2009	1.115	1.205	25/11/2013	-3.3	-5.43	3.53	-13.43	n/a	n/a	11.5	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.437	0.472	25/11/2013	-10.93	-21.53	-0.82	30.41	303.88	280.35	337.4	6.88
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.319	1.425	25/11/2013	3.78	16.62	71.68	37.73	n/a	n/a	31.9	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.87	0.94	25/11/2013	-5.68	-14.89	-14.14	-35.09	n/a	n/a	-13.02	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.971	1.049	25/11/2013	-0.11	-0.61	-1.23	-3.33	n/a	n/a	-2.94	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.134	1.225	25/11/2013	0.89	4.71	10.63	10.85	n/a	n/a	13.4	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.894	0.965	25/11/2013	0.42	-4.41	-3.47	-7.69	n/a	n/a	-10.65	n/a
MC138	HIL Alquity Africa	13/09/2010	0.974	1.052	25/11/2013	0.49	3.92	13.16	-2.54	n/a	n/a	-2.63	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.984	1.063	25/11/2013	-0.59	0.9	6.32	n/a	n/a	n/a	-1.59	n/a

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MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.026	1.108	25/11/2013	0.49	0.2	5.33	n/a	n/a	n/a	2.6	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.984	1.063	25/11/2013	0.19	0.02	3.62	n/a	n/a	n/a	-1.56	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.069	1.155	25/11/2013	1.52	7.35	21.84	n/a	n/a	n/a	6.9	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.096	1.184	25/11/2013	0.64	1.2	9.67	n/a	n/a	n/a	9.6	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.177	1.271	25/11/2013	0	3.34	16.77	n/a	n/a	n/a	17.7	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.155	1.248	25/11/2013	1.23	4.05	14.7	n/a	n/a	n/a	15.5	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.506	0.547	25/11/2013	-12.38	-17.81	-49.63	n/a	n/a	n/a	-49.38	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.938	1.014	25/11/2013	-2.62	3.38	8.09	n/a	n/a	n/a	-6.17	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.985	1.064	25/11/2013	-1.18	-4.78	-4.87	n/a	n/a	n/a	-1.54	n/a
MC15	HIL Barings Australia	16/09/1991	0.818	0.883	25/11/2013	-4.08	1.59	6.93	9.94	120.59	149.01	717.5	9.93
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.7	0.756	25/11/2013	-7.77	-11.74	-30.54	n/a	n/a	n/a	-30.05	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.088	1.175	25/11/2013	0	-1.89	10.72	n/a	n/a	n/a	8.8	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.004	1.084	25/11/2013	-0.69	-2.71	n/a	n/a	n/a	n/a	0.4	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.996	1.076	25/11/2013	-0.68	-2.14	n/a	n/a	n/a	n/a	-0.38	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.035	1.118	25/11/2013	-0.58	-1.24	n/a	n/a	n/a	n/a	3.5	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.067	1.153	25/11/2013	-0.09	6.89	n/a	n/a	n/a	n/a	6.7	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.101	1.19	25/11/2013	-1.96	5.66	n/a	n/a	n/a	n/a	10.1	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.067	1.153	25/11/2013	1.23	n/a	n/a	n/a	n/a	n/a	6.7	n/a

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MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.041	1.124	25/11/2013	0.58	n/a	n/a	n/a	n/a	n/a	4.1	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	0.999	1.079	25/11/2013	-2.23	n/a	n/a	n/a	n/a	n/a	-0.08	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.436	0.471	25/11/2013	-0.27	2.01	13.04	8.46	146.47	175.25	336	6.86
MC21	HIL Invesco Bond	28/07/1992	0.278	0.3	25/11/2013	-2.11	0.36	-7.49	0.4	12.36	34.48	178.1	4.91
MC22	HIL Invesco Global Healthcare	28/07/1992	0.564	0.609	25/11/2013	5.07	10.66	33.82	57.8	108.78	82.13	463.5	8.44
MC23	HIL Invesco Global Technology	28/07/1992	0.256	0.276	25/11/2013	1.71	10.63	22.37	17.97	106.45	19.96	156	4.51
MC26	HIL First State Asian Growth	28/07/1992	0.36	0.389	25/11/2013	-2.91	-5.09	-2.12	7.6	120.74	194.68	259.8	6.19
MC29	HIL First State China Growth	28/07/1992	1.615	1.745	25/11/2013	4.06	10.77	21.89	11.3	195.84	433.53	n/a	13.93
MC30	HIL Investec Managed Currency	28/07/1992	0.153	0.165	25/11/2013	-1.29	-1.17	-2.99	-10.66	-3.11	2.48	52.6	2
MC34	HIL Investec Global High Income Bond	12/08/1992	0.314	0.339	25/11/2013	-1.72	-3.98	-5.85	-0.67	44.52	53.95	213.6	5.52
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.29	0.313	25/11/2013	-0.92	-1.4	6.74	1.12	169.24	381.23	186.83	5.5
MC37	HIL JPMorgan ASEAN	04/07/1994	0.154	0.166	25/11/2013	-6.11	-14.18	3.78	8.24	185.16	220.88	53.7	2.24
MC40	HIL JPMorgan Philippine	04/07/1994	0.067	0.072	25/11/2013	-10.43	-23.17	2.29	46.93	385.51	396.3	-33	-2.04
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.21	0.227	25/11/2013	-1.22	-1.08	15.83	8.7	140	87.84	110	3.9
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.461	0.498	25/11/2013	3.62	10.77	29.25	36.16	94.64	102.59	360.9	8.2
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.108	0.117	25/11/2013	-7.03	-15.11	-3.21	-7.03	125.36	111.31	8.4	0.42
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.34	0.367	25/11/2013	0.09	9.83	32.89	32.89	165.47	126.99	239.8	6.88
MC51	HIL Invesco Global Select Equity	06/07/1995	0.184	0.198	25/11/2013	0.22	11.41	24.81	36.51	90.65	60.49	83.6	3.36

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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	0.429	0.463	25/11/2013	-2.59	-9.71	-5.84	-24.44	79.41	212.54	328.8	8.24
MC60	HIL Investec Global Dynamic	16/09/1999	1.29	1.394	25/11/2013	1.26	9.6	27.85	39.13	107.26	72.85	29	1.81
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.059	2.224	25/11/2013	-2.83	-9.26	-9.77	5	58.38	57.54	105.9	6.46
MC72	HIL New Star Global Managed	20/02/2003	1.425	1.54	25/11/2013	0.85	6.9	21.07	19.05	53.77	19.15	42.5	3.34
MC76	HIL Crescent Global Equity	09/05/2003	2.301	2.486	25/11/2013	3.37	8.03	31.56	28.55	98.02	103.81	130.1	8.21
MC85 **	HIL Castlestone Aliquot Gold Bullion	22/11/2004	1.878	2.028	25/11/2013	-2.49	-8.61	-28.27	-15.25	35.99	n/a	87.8	7.24
MC93	HIL Investec Global Energy	22/02/2005	1.625	1.755	25/11/2013	1.44	10.09	17.58	5.18	69.11	n/a	62.5	5.7

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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.