

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

18 December 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	16/12/2013	0	-0.21	-0.34	-1.09	-1.96	17.08	45.3	2.19
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.129	0.139	16/12/2013	-0.08	-0.54	-1.07	-3.07	-4.92	-7.24	29.4	1.09
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.51	12.37	16/12/2013	0	-0.17	-0.35	-1.12	-0.86	10.14	15.1	1.16
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.121	0.131	16/12/2013	-2.65	0.83	-3.57	-18.03	106.81	107.88	261.31	8.97
MX02	HIL Templeton Growth	04/01/1999	0.075	0.081	16/12/2013	-2.59	10.09	24.26	30.73	71.92	41.28	38.42	2.2
MX07	HIL Fidelity France	29/03/1999	0.057	0.062	16/12/2013	-2.73	7.95	13.1	18.75	57.89	91.92	66.18	3.51
MX08	HIL Fidelity Germany	29/03/1999	0.201	0.217	16/12/2013	0.5	13.28	23.95	34.83	105.2	121.21	84.85	4.26
MX10	HIL Fidelity Iberia	29/03/1999	4.346	4.695	16/12/2013	-0.37	23.12	28.96	36.67	69.3	126.83	102.05	4.89
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.051	1.135	16/12/2013	-0.76	14.24	24.26	22.84	153.01	119.28	5.1	0.37
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.581	0.628	16/12/2013	-0.9	19.22	31.31	39.53	160.09	78.26	-41.87	-3.95
MX32	HIL Invesco Continental European Equity	09/09/2004	1.589	1.717	16/12/2013	-1.79	17.7	33.42	30.67	68.18	n/a	58.9	5.12
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.522	1.644	16/12/2013	-1.3	8.48	16.99	24.65	141.05	n/a	52.2	6.01
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.095	1.183	16/12/2013	-0.36	1.3	2.82	0.37	n/a	n/a	9.5	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.056	1.141	16/12/2013	-0.56	5.39	n/a	n/a	n/a	n/a	5.6	n/a
X02	HIL Euro Deposit	04/01/1999	1.155	1.242	16/12/2013	-0.09	-0.43	-0.86	-2.53	-3.27	4.62	15.5	0.97

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.255	0.276	16/12/2013	-1.2	0.79	0.2	11.43	29.19	29.25	48.06	2.66
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.064	0.069	16/12/2013	-2.3	3.75	12.94	19.51	99.06	77.93	53.86	2.92
XH01	HIL European Managed (BlackRock)	04/01/1999	0.19	0.206	16/12/2013	-0.73	6.38	13.15	23.19	53.51	93.88	71.2	3.66
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.32	0.346	16/12/2013	-0.44	-0.16	0.82	-1.39	3.19	34	220.4	5.01
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.357	0.386	16/12/2013	0.22	7.43	12.32	5.99	60.66	67.75	257.3	5.49
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.478	0.516	16/12/2013	0.25	-2.59	-4.32	11.11	33.56	39.36	378	6.79
B04	HIL UK Sterling Deposit	19/02/1990	0.306	0.328	16/12/2013	-0.1	-0.49	-0.91	-2.55	-3.78	14.08	205.5	4.8
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.426	0.461	16/12/2013	-1.71	7.38	22.7	26.07	79.05	73.73	326.5	6.31
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.317	0.342	16/12/2013	-1.52	0.19	5.56	11.86	55.98	62.21	216.8	5.67
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.361	0.39	16/12/2013	-0.99	7.35	16.2	-4.02	50.33	85.5	260.8	6.32
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.47	20.93	16/12/2013	-0.05	-0.21	-0.36	-1.07	-1.37	19.74	94.7	3.42
MB06	HIL Investec High Income Bond	28/07/1992	0.272	0.294	16/12/2013	1.27	2.03	6.46	15.84	65.75	83.16	172	4.79
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.512	1.633	16/12/2013	-6.09	-4.06	-23.09	-53.04	35.36	n/a	51.2	4.66
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.025	1.107	16/12/2013	-0.49	-0.1	0.79	-1.06	n/a	n/a	2.5	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.221	1.319	16/12/2013	-1.45	8.24	22.46	10.6	n/a	n/a	22.1	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.077	1.163	16/12/2013	-1.28	2.28	7.59	n/a	n/a	n/a	7.7	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.165	1.258	16/12/2013	-1.52	3.37	11.91	n/a	n/a	n/a	16.5	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.003	1.083	16/12/2013	-0.4	2.85	n/a	n/a	n/a	n/a	0.3	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.004	1.084	16/12/2013	-0.5	2.72	n/a	n/a	n/a	n/a	0.4	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1	1.08	16/12/2013	-0.9	1.67	n/a	n/a	n/a	n/a	-0.01	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.065	1.151	16/12/2013	-0.56	7.53	n/a	n/a	n/a	n/a	6.5	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.57	103.8	16/12/2013	-0.05	-0.29	-0.56	-1.6	-2.57	n/a	-3.43	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	52.95	57.19	16/12/2013	1.07	20.62	60.7	48.57	49.49	-6.28	-62.97	-4.08
G03	HIL Japanese Yen Deposit	13/04/2002	89.26	95.97	16/12/2013	-0.09	-0.53	-1.04	-3.06	-4.94	-9.51	-10.74	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.223	1.321	16/12/2013	-0.97	17.26	30.37	31.93	95.55	117.19	n/a	11.91
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.244	0.263	16/12/2013	-1.02	-1.93	-5.06	5.54	5.54	21.84	143.8	4.35
S03	HIL Swedish Kroner Deposit	13/04/2002	1.008	1.084	16/12/2013	-0.1	-0.49	-0.98	-3.08	-4.64	-1.66	0.8	0.07
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.319	0.344	16/12/2013	-0.28	0.25	1.69	0.5	17.17	39.35	218.7	4.98
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.502	0.542	16/12/2013	0.16	8.08	24.3	44.61	94.27	69.58	401.8	7
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.314	0.339	16/12/2013	-0.76	-1.63	-4.67	3.8	21.37	35.97	214.1	4.92

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C04	HIL US Dollar Deposit	19/02/1990	0.183	0.197	16/12/2013	-0.11	-0.54	-1.08	-3.07	-4.63	5.71	83.4	2.58
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.15	0.162	16/12/2013	-1.7	5.7	14.06	8.77	61.75	60.19	50.1	1.72
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.308	0.332	16/12/2013	-0.45	-1.25	-7.04	1.92	6.14	25.3	207.6	4.85
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.476	0.514	16/12/2013	-1.18	-5.69	-13.98	-31.07	65.12	248.5	375.7	7.56
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.222	0.24	16/12/2013	-4.51	-11.16	-9.78	-15.29	22.9	127.66	122.2	3.8
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.281	0.304	16/12/2013	-0.07	4.46	10.1	13.38	32.5	47.51	181.3	5.07
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.524	0.566	16/12/2013	1.2	11.27	27.78	38.99	94.37	28.47	424.4	8.8
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.34	17.57	16/12/2013	-0.06	-0.31	-0.55	-1.57	-2.27	11.23	63.4	2.51
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.262	0.283	16/12/2013	-0.46	3.11	0.92	-7.87	80.9	131.1	162.3	4.43
MC03	HIL Barings Europa	16/09/1991	0.314	0.34	16/12/2013	0.48	14.37	21.35	21.12	77.77	77.07	214.3	5.28
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.302	0.326	16/12/2013	2.27	17.44	32.09	34.87	134.06	107.21	201.7	5.09
MC06	HIL Invesco Japanese Equity	16/09/1991	0.038	0.041	16/12/2013	-2.34	6.21	20.9	-6.47	-0.53	-19.31	-62.4	-4.3
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	16/12/2013	-2.63	8.82	48	27.59	37.04	-5.13	-96.3	-13.73
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.858	2.007	16/12/2013	2.48	14.55	3.39	-4.47	42.48	n/a	85.8	7.9
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.168	1.261	16/12/2013	7.65	-2.42	-18.72	-38.69	41.49	n/a	16.8	1.93
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.295	1.399	16/12/2013	1.57	5.54	-9	-27.12	59.96	n/a	29.5	3.22
MC11	HIL Fidelity Malaysia	16/09/1991	0.407	0.44	16/12/2013	1.14	0.92	8.87	18.81	136.45	200.22	307.4	6.52

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MC110	HIL HSBC BRIC Markets	08/08/2006	1.023	1.105	16/12/2013	0.79	5.33	-6.32	-21.25	38.54	n/a	2.3	0.31
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.944	1.02	16/12/2013	0.81	17.1	29.24	21.32	69.33	n/a	-5.58	-1.02
MC119	HIL Jupiter Global Financials	12/05/2008	1.108	1.197	16/12/2013	0.64	10.58	24.59	17.65	58.01	n/a	10.8	1.85
MC12	HIL Fidelity Singapore	16/09/1991	0.309	0.334	16/12/2013	-3.44	-2.31	-2	4.32	120.4	186.11	209	5.2
MC120	HIL BlackRock World Mining	14/05/2008	0.378	0.408	16/12/2013	-6.23	-3.38	-26.68	-49.96	24.27	n/a	-62.21	-15.97
MC122	HIL Neptune Global Equity	08/10/2008	1.463	1.581	16/12/2013	0.76	10.75	12.54	-3.88	51.25	n/a	46.3	7.61
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.169	1.263	16/12/2013	-0.26	0.17	1.65	0.43	n/a	n/a	16.9	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.926	1.001	16/12/2013	-1.22	-4.56	-4.41	-11.85	n/a	n/a	-7.35	n/a
MC128	HIL Titan Commodity	03/08/2009	0.905	0.978	16/12/2013	-1.03	-3.32	-12.46	-35.44	n/a	n/a	-9.48	n/a
MC129	HIL Titan New World	03/08/2009	1.121	1.211	16/12/2013	-1.41	0.27	0.36	-13.5	n/a	n/a	12.1	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.444	0.48	16/12/2013	-6.03	-10.23	-4.56	29.64	263.04	226.71	344	6.93
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.275	1.377	16/12/2013	0.95	21.78	58.11	30.1	n/a	n/a	27.5	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.82	0.885	16/12/2013	-5.79	-9.62	-21.04	-37.96	n/a	n/a	-18.04	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.97	1.048	16/12/2013	-0.12	-0.61	-1.26	-2.55	n/a	n/a	-3.02	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.158	1.251	16/12/2013	2.84	6.14	11.99	12.1	n/a	n/a	15.8	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.896	0.968	16/12/2013	0.2	-0.8	-3.45	-7.23	n/a	n/a	-10.36	n/a
MC138	HIL Alquity Africa	13/09/2010	0.961	1.038	16/12/2013	0.52	8.04	12.71	-5.39	n/a	n/a	-3.88	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.975	1.053	16/12/2013	-0.19	4.33	2.98	n/a	n/a	n/a	-2.49	n/a

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MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.014	1.095	16/12/2013	-0.1	2.13	2.35	n/a	n/a	n/a	1.4	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.962	1.039	16/12/2013	-1.69	1.22	0.35	n/a	n/a	n/a	-3.84	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.048	1.133	16/12/2013	0	4.59	16.83	n/a	n/a	n/a	4.8	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.083	1.17	16/12/2013	-1.01	3.64	7.44	n/a	n/a	n/a	8.3	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.148	1.24	16/12/2013	-2.05	4.65	11.46	n/a	n/a	n/a	14.8	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.125	1.215	16/12/2013	-1.32	3.02	9.65	n/a	n/a	n/a	12.5	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.486	0.525	16/12/2013	-10.62	-21.14	-50.46	n/a	n/a	n/a	-51.43	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.932	1.006	16/12/2013	-0.14	9.03	2.63	n/a	n/a	n/a	-6.83	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.978	1.056	16/12/2013	-0.41	-2.32	-6.79	n/a	n/a	n/a	-2.22	n/a
MC15	HIL Barings Australia	16/09/1991	0.767	0.829	16/12/2013	-7.63	-0.72	-4.48	-1.74	108.96	123.91	667.1	9.59
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.694	0.75	16/12/2013	-4.04	-12.13	-29.33	n/a	n/a	n/a	-30.56	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.076	1.162	16/12/2013	-0.65	0.84	8.14	n/a	n/a	n/a	7.6	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	0.997	1.077	16/12/2013	-0.47	1.54	n/a	n/a	n/a	n/a	-0.27	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	0.989	1.068	16/12/2013	-0.61	1.99	n/a	n/a	n/a	n/a	-1.11	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.026	1.108	16/12/2013	-0.77	2.69	n/a	n/a	n/a	n/a	2.6	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.06	1.145	16/12/2013	0.76	9.15	n/a	n/a	n/a	n/a	6	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.088	1.175	16/12/2013	-0.82	7.4	n/a	n/a	n/a	n/a	8.8	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.061	1.146	16/12/2013	1.73	n/a	n/a	n/a	n/a	n/a	6.1	n/a

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MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.022	1.104	16/12/2013	-1.06	n/a	n/a	n/a	n/a	n/a	2.2	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.011	1.092	16/12/2013	1.61	n/a	n/a	n/a	n/a	n/a	1.1	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.431	0.465	16/12/2013	0.35	6.79	6.37	6.69	114.97	163.16	330.8	6.78
MC21	HIL Invesco Bond	28/07/1992	0.277	0.299	16/12/2013	-0.43	-2.05	-6.8	3.13	6.06	29.6	176.7	4.87
MC22	HIL Invesco Global Healthcare	28/07/1992	0.552	0.597	16/12/2013	0.77	8.65	28.38	51.76	99.78	75.2	452.4	8.32
MC23	HIL Invesco Global Technology	28/07/1992	0.257	0.277	16/12/2013	0.82	11.27	18.84	14.19	100.55	23.47	156.7	4.51
MC26	HIL First State Asian Growth	28/07/1992	0.354	0.382	16/12/2013	-1.7	-0.31	-6.85	3.42	92.49	175.82	253.6	6.08
MC29	HIL First State China Growth	28/07/1992	1.598	1.726	16/12/2013	3.77	13.17	17.93	12.85	147.91	386.45	n/a	13.84
MC30	HIL Investec Managed Currency	28/07/1992	0.153	0.165	16/12/2013	-0.13	-1.17	-3.35	-10.02	-5.27	-0.84	52.7	2
MC34	HIL Investec Global High Income Bond	12/08/1992	0.313	0.338	16/12/2013	-0.19	-2.79	-6.67	-0.16	37.71	48.77	213.3	5.5
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.297	0.321	16/12/2013	3.95	4.25	3.66	3.02	142.14	340.15	194.16	5.61
MC37	HIL JPMorgan ASEAN	04/07/1994	0.149	0.161	16/12/2013	-5.33	-8.57	-2.35	5.36	135.12	182.23	49.3	2.08
MC40	HIL JPMorgan Philippine	04/07/1994	0.064	0.069	16/12/2013	-10.39	-12.6	-6.04	42.41	322.52	362.32	-36.2	-2.28
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.209	0.226	16/12/2013	1.31	2.5	12	8.52	113.05	70.89	109	3.86
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.451	0.487	16/12/2013	-0.73	11.64	24.01	30.81	80.36	89.77	350.9	8.05
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.103	0.111	16/12/2013	-7.12	-12.04	-10.51	-9.73	103.96	89.69	3	0.15
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.337	0.364	16/12/2013	0.48	11.04	27.28	27.66	145.2	122.82	236.9	6.81
MC51	HIL Invesco Global Select Equity	06/07/1995	0.181	0.195	16/12/2013	-0.39	12.66	20.31	29.53	81.97	56.59	80.7	3.26

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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	0.431	0.465	16/12/2013	2.35	-4.37	-10.74	-25.64	48.41	184.29	330.7	8.24
MC60	HIL Investec Global Dynamic	16/09/1999	1.272	1.374	16/12/2013	-0.47	11.78	23.26	32.58	91.86	67.08	27.2	1.7
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.063	2.228	16/12/2013	0.78	-4.67	-11.12	7.73	58.69	55.93	106.3	6.44
MC72	HIL New Star Global Managed	20/02/2003	1.44	1.555	16/12/2013	2.64	9.76	18.91	18.81	49.27	17.07	44	3.43
MC76	HIL Crescent Global Equity	09/05/2003	2.252	2.432	16/12/2013	0.18	7.49	21.34	24.21	76.63	93.14	125.2	7.94
MC85 **	HIL Castlestone Aliquot Gold Bullion	22/11/2004	1.792	1.936	16/12/2013	-4.53	-13.64	-31	-21.61	29.76	n/a	79.2	6.64
MC93	HIL Investec Global Energy	22/02/2005	1.564	1.69	16/12/2013	-3.04	9.99	12.84	-1.51	53.63	n/a	56.4	5.2

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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.