

Hansard International Limited

Unit Fund Link Performance Bulletin for USP - HO

Unit Fund Link Performance Bulletin

02 January 2014

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	31/12/2013	0	-0.14	-0.34	-1.09	-1.89	16.89	45.3	2.19
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.129	0.139	31/12/2013	-0.08	-0.54	-0.99	-3.07	-4.92	-7.24	29.4	1.09
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.5	12.37	31/12/2013	-0.09	-0.26	-0.43	-1.2	-1.03	9.94	15	1.15
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.12	0.13	31/12/2013	-2.36	3.09	-5.28	-19.67	124.07	105.65	257.44	8.87
MX02	HIL Templeton Growth	04/01/1999	0.078	0.084	31/12/2013	-0.51	13.74	28.81	34.37	77.63	44.61	43.01	2.42
MX07	HIL Fidelity France	29/03/1999	0.059	0.063	31/12/2013	-0.51	13.1	17.4	22.8	63.51	94.37	71.14	3.71
MX08	HIL Fidelity Germany	29/03/1999	0.21	0.227	31/12/2013	2.79	20.36	30.21	41.54	105.38	129.15	92.75	4.55
MX10	HIL Fidelity Iberia	29/03/1999	4.519	4.881	31/12/2013	1.92	31.52	32.87	43.83	74.21	129.27	110.09	5.16
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.092	1.18	31/12/2013	1.87	19.96	27.7	25.29	164.34	129.85	9.2	0.65
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.611	0.66	31/12/2013	1.94	28.29	38.07	43.58	183.04	93.72	-38.92	-3.59
MX32	HIL Invesco Continental European Equity	09/09/2004	1.677	1.812	31/12/2013	2.07	26.38	40.1	36.45	77.57	n/a	67.7	5.71
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.59	1.718	31/12/2013	0.7	15.38	22.5	28.74	147.86	n/a	59	6.61
MX50	HIL BlackRock Multi-Asset Protector (EUR)	05/02/2009	1.119	1.209	31/12/2013	0.72	4.78	5.37	2.29	n/a	n/a	11.9	n/a
MX67	HIL VAM Driehaus EUR	21/03/2013	1.093	1.181	31/12/2013	1.58	10.24	n/a	n/a	n/a	n/a	9.3	n/a
X02	HIL Euro Deposit	04/01/1999	1.154	1.241	31/12/2013	-0.09	-0.52	-0.94	-2.62	-3.43	4.43	15.4	0.96

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.255	0.275	31/12/2013	-1.16	1.96	-0.43	10.78	27.21	28.23	47.71	2.64
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.066	0.072	31/12/2013	1.06	10.47	18.33	22.47	111.11	84.21	60.63	3.21
XH01	HIL European Managed (BlackRock)	04/01/1999	0.196	0.212	31/12/2013	1.03	11.4	17.11	26.38	58.26	98.38	76.78	3.87
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (BlackRock MAP UKS)	19/02/1990	0.327	0.353	31/12/2013	0.46	3.87	3.25	0.25	5.14	35.05	227.1	5.09
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.372	0.401	31/12/2013	2.88	10.96	15.7	8.66	62.72	70.18	271.5	5.65
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.476	0.514	31/12/2013	-0.81	-0.31	-4.95	9.57	30.44	37.84	376.1	6.76
B04	HIL UK Sterling Deposit	19/02/1990	0.305	0.328	31/12/2013	-0.1	-0.49	-0.91	-2.58	-3.84	13.91	205.4	4.79
B08	HIL Intl Growth (Investec Global Free Enterprise)	04/04/1990	0.438	0.473	31/12/2013	0.44	8.63	25.65	26.12	72.74	75.65	337.9	6.42
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.32	0.345	31/12/2013	-0.13	2.14	5.48	11.21	54.72	61.36	219.5	5.7
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.372	0.402	31/12/2013	1.53	8.73	20.32	-3.87	51.2	88.75	272.4	6.47
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.46	20.93	31/12/2013	-0.05	-0.26	-0.41	-1.12	-1.47	19.61	94.6	3.41
MB06	HIL Investec High Income Bond	28/07/1992	0.27	0.292	31/12/2013	0.9	2.54	5.01	13.05	50.5	80.8	170.3	4.75
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.559	1.684	31/12/2013	0.19	8.41	-21.66	-53.81	29.81	n/a	55.9	4.99
MB46	HIL BlackRock Multi-Asset Protector (GBP)	04/02/2009	1.047	1.131	31/12/2013	0.48	3.97	3.36	0.67	n/a	n/a	4.7	n/a
MB48	HIL Henderson Global Care Growth	02/02/2010	1.258	1.359	31/12/2013	1.62	9.2	26.47	11.82	n/a	n/a	25.8	n/a
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.089	1.177	31/12/2013	0.28	3.52	8.36	n/a	n/a	n/a	8.9	n/a

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MB52	HIL Harmony GBP Growth	24/01/2012	1.188	1.283	31/12/2013	0.76	5.41	13.58	n/a	n/a	n/a	18.8	n/a
MB55	HIL GAM Star Cautious GBP	15/02/2013	1.019	1.101	31/12/2013	0.79	6.15	n/a	n/a	n/a	n/a	1.9	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.025	1.107	31/12/2013	1.08	6.46	n/a	n/a	n/a	n/a	2.5	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.024	1.106	31/12/2013	1.19	5.69	n/a	n/a	n/a	n/a	2.4	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.102	1.19	31/12/2013	1.57	12.25	n/a	n/a	n/a	n/a	10.2	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	96.55	103.8	31/12/2013	-0.05	-0.29	-0.56	-1.61	-2.58	n/a	-3.45	-0.51
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	56.89	61.46	31/12/2013	4.04	19.32	60.71	60.48	52.28	-1.44	-60.22	-3.79
G03	HIL Japanese Yen Deposit	13/04/2002	89.22	95.93	31/12/2013	-0.09	-0.54	-1.04	-3.07	-4.95	-9.54	-10.78	-0.97
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.278	1.38	31/12/2013	2.9	21.83	35.77	36.1	107.4	127	n/a	12.11
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.243	0.263	31/12/2013	-1.58	-0.45	-4.21	5.1	3.09	20.93	143.2	4.33
S03	HIL Swedish Kroner Deposit	13/04/2002	1.007	1.083	31/12/2013	-0.1	-0.59	-1.08	-3.08	-4.64	-1.76	0.7	0.06
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (BlackRock MAP USD)	19/02/1990	0.324	0.35	31/12/2013	0.09	3.58	3.68	1.16	19.13	39.69	223.8	5.05
C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.515	0.556	31/12/2013	1.36	11.28	29.21	45.49	99.19	69.93	414.9	7.11
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.312	0.338	31/12/2013	-1.2	-0.06	-5.22	2.29	18.6	34.7	212.5	4.89

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C04	HIL US Dollar Deposit	19/02/1990	0.183	0.197	31/12/2013	-0.05	-0.49	-1.03	-3.01	-4.63	5.71	83.4	2.57
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.154	0.166	31/12/2013	-1.09	8.99	14.59	8.84	63.55	60.31	53.9	1.82
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.309	0.334	31/12/2013	-0.26	1.58	-6.17	0.36	3.11	24.37	208.8	4.86
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.477	0.516	31/12/2013	-1.79	1.51	-15.58	-33.89	69.52	227.75	377.2	7.57
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.223	0.241	31/12/2013	-2.06	-9.56	-10.54	-15.83	23.44	124.87	123.3	3.82
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.286	0.309	31/12/2013	0.74	9.4	11.75	13.07	34.79	49.19	186.3	5.15
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.539	0.582	31/12/2013	1.83	17.93	31.33	39.81	99.67	31.97	438.7	8.93
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.34	17.57	31/12/2013	-0.06	-0.24	-0.55	-1.57	-2.27	11.16	63.4	2.51
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.267	0.289	31/12/2013	0.53	6.92	1.83	-8.56	83.01	129.95	167.2	4.51
MC03	HIL Barings Europa	16/09/1991	0.328	0.355	31/12/2013	2.18	24.92	26.03	24.78	79.01	81.88	228.3	5.48
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.32	0.346	31/12/2013	5.29	29.65	38.74	38.5	157.84	115.97	220.5	5.36
MC06	HIL Invesco Japanese Equity	16/09/1991	0.039	0.043	31/12/2013	1.55	9.75	22.36	-4.14	1.55	-18.76	-60.6	-4.09
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.004	0.004	31/12/2013	8.11	17.65	60	33.33	48.15	-4.76	-96	-13.41
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	1.851	1.999	31/12/2013	-3.59	15.04	2.55	-4.98	46.21	n/a	85.1	7.81
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.215	1.313	31/12/2013	6.67	6.21	-15.63	-37.4	51.44	n/a	21.5	2.42
MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.316	1.421	31/12/2013	0.61	11.53	-9.24	-27.61	70.95	n/a	31.6	3.41
MC11	HIL Fidelity Malaysia	16/09/1991	0.409	0.442	31/12/2013	1.51	1.97	7.38	15.35	123.02	203.26	308.8	6.52

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MC110	HIL HSBC BRIC Markets	08/08/2006	1.028	1.111	31/12/2013	-2.19	8.93	-7.3	-22.3	45.12	n/a	2.8	0.37
MC118	HIL Jupiter Climate Change Solutions	06/05/2008	0.974	1.052	31/12/2013	2.18	22.42	31.22	22.61	70.07	n/a	-2.65	-0.47
MC119	HIL Jupiter Global Financials	12/05/2008	1.152	1.244	31/12/2013	1.95	18.87	26.89	21.08	68.37	n/a	15.2	2.54
MC12	HIL Fidelity Singapore	16/09/1991	0.314	0.339	31/12/2013	-1.01	1.88	-0.95	1.82	118.45	189.93	213.7	5.26
MC120	HIL BlackRock World Mining	14/05/2008	0.398	0.43	31/12/2013	2.08	16.81	-24.01	-49.63	29.62	n/a	-60.18	-15.08
MC122	HIL Neptune Global Equity	08/10/2008	1.526	1.648	31/12/2013	2.42	17.47	17.84	-1.68	64.56	n/a	52.6	8.41
MC124	HIL BlackRock Multi-Asset Protector (USD)	03/02/2009	1.188	1.284	31/12/2013	0.08	3.66	3.66	1.19	n/a	n/a	18.8	n/a
MC125	HIL Man Ahl Diversified	03/04/2009	0.939	1.014	31/12/2013	-0.16	-0.9	-4.49	-10.78	n/a	n/a	-6.14	n/a
MC128	HIL Titan Commodity	03/08/2009	0.896	0.968	31/12/2013	-2.12	0.65	-13.17	-36.72	n/a	n/a	-10.39	n/a
MC129	HIL Titan New World	03/08/2009	1.115	1.204	31/12/2013	-1.41	5.69	-2.96	-13.77	n/a	n/a	11.5	n/a
MC13	HIL Fidelity Thailand	16/09/1991	0.43	0.465	31/12/2013	-2.43	-10.93	-9.2	26.67	246.18	185.16	330.3	6.77
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.39	1.502	31/12/2013	4.43	31.63	56.43	42.81	n/a	n/a	39	n/a
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.828	0.895	31/12/2013	-4.07	-2.68	-22.95	-39.8	n/a	n/a	-17.17	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.969	1.047	31/12/2013	-0.13	-0.64	-1.29	-3.56	n/a	n/a	-3.08	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.156	1.249	31/12/2013	1.76	8.44	11.58	11.48	n/a	n/a	15.6	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.9	0.972	31/12/2013	0.52	0.86	-2.74	-6.52	n/a	n/a	-9.99	n/a
MC138	HIL Alquity Africa	13/09/2010	0.984	1.063	31/12/2013	0.94	13.46	12.31	-4.49	n/a	n/a	-1.62	n/a
MC139	HIL Emirates Active Managed	12/01/2011	0.999	1.079	31/12/2013	1.36	9.22	4.59	n/a	n/a	n/a	-0.12	n/a

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MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.033	1.116	31/12/2013	0.49	6.71	4.1	n/a	n/a	n/a	3.3	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.978	1.056	31/12/2013	0.15	5.71	1.24	n/a	n/a	n/a	-2.21	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.07	1.155	31/12/2013	0	12.36	18.31	n/a	n/a	n/a	7	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.1	1.188	31/12/2013	1.38	6.18	7.74	n/a	n/a	n/a	10	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.174	1.268	31/12/2013	-0.17	8	13.54	n/a	n/a	n/a	17.4	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.152	1.244	31/12/2013	0	9.4	13.5	n/a	n/a	n/a	15.2	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.497	0.537	31/12/2013	-2.36	-0.82	-48.43	n/a	n/a	n/a	-50.29	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.972	1.05	31/12/2013	5.39	13.25	6.15	n/a	n/a	n/a	-2.83	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.988	1.067	31/12/2013	0.4	1.11	-6.3	n/a	n/a	n/a	-1.24	n/a
MC15	HIL Barings Australia	16/09/1991	0.801	0.866	31/12/2013	-1.61	7.63	-0.31	-0.39	103.71	131.43	701.2	9.78
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.679	0.733	31/12/2013	-3.21	-0.54	-29.13	n/a	n/a	n/a	-32.14	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.09	1.177	31/12/2013	0.37	3.51	9.66	n/a	n/a	n/a	9	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.015	1.096	31/12/2013	0.89	4.97	n/a	n/a	n/a	n/a	1.5	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.01	1.091	31/12/2013	1.04	5.02	n/a	n/a	n/a	n/a	1	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.049	1.133	31/12/2013	1.06	6.61	n/a	n/a	n/a	n/a	4.9	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.088	1.176	31/12/2013	1.21	12.93	n/a	n/a	n/a	n/a	8.8	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.115	1.205	31/12/2013	0.54	11.94	n/a	n/a	n/a	n/a	11.5	n/a
MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.077	1.163	31/12/2013	0	n/a	n/a	n/a	n/a	n/a	7.7	n/a

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MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.052	1.136	31/12/2013	0.96	n/a	n/a	n/a	n/a	n/a	5.2	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.005	1.086	31/12/2013	0.51	n/a	n/a	n/a	n/a	n/a	0.5	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.444	0.48	31/12/2013	0.75	11.11	9.38	6.27	118.6	169.54	344.2	6.92
MC21	HIL Invesco Bond	28/07/1992	0.278	0.3	31/12/2013	-0.29	1.61	-5.96	1.5	1.83	28.51	177.7	4.88
MC22	HIL Invesco Global Healthcare	28/07/1992	0.57	0.616	31/12/2013	0.64	15.73	33.48	55.59	98.16	76.88	470.1	8.46
MC23	HIL Invesco Global Technology	28/07/1992	0.27	0.292	31/12/2013	4.69	17.99	24.52	18.09	112.09	27.21	170.2	4.75
MC26	HIL First State Asian Growth	28/07/1992	0.358	0.387	31/12/2013	-1.24	2.02	-5.37	1.56	90.93	178.38	258	6.13
MC29	HIL First State China Growth	28/07/1992	1.635	1.766	31/12/2013	0.18	17.8	19.34	15.79	151.54	380.32	n/a	13.93
MC30	HIL Investec Managed Currency	28/07/1992	0.152	0.164	31/12/2013	-0.2	-1.3	-4.58	-10.8	-4.94	-1.81	52	1.97
MC34	HIL Investec Global High Income Bond	12/08/1992	0.312	0.338	31/12/2013	-0.26	-2.1	-7.16	-0.13	33.62	46.19	212.4	5.47
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.306	0.331	31/12/2013	4.68	11.02	6.43	2.75	152.02	339.94	203.17	5.76
MC37	HIL JPMorgan ASEAN	04/07/1994	0.15	0.162	31/12/2013	-1.96	-6.88	-2.91	2.53	140.32	178.15	50.2	2.11
MC40	HIL JPMorgan Philippine	04/07/1994	0.064	0.069	31/12/2013	-7.26	-11.13	-8.06	34.53	343.75	350	-36.1	-2.27
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.214	0.231	31/12/2013	0.42	10.16	14.53	8.26	111.49	70.47	113.6	3.97
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.465	0.502	31/12/2013	0.54	18.11	28.25	33.17	85	92.66	364.9	8.2
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.103	0.112	31/12/2013	-4.8	-10.65	-10.8	-12.47	101.17	83.3	3.2	0.16
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.349	0.377	31/12/2013	2.02	18.04	29.19	29.42	150.57	124.02	248.8	6.99
MC51	HIL Invesco Global Select Equity	06/07/1995	0.188	0.203	31/12/2013	1.13	18.99	24.42	32.3	83.24	59.73	88	3.47

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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	0.439	0.474	31/12/2013	2.64	4.3	-8.5	-26.45	59.46	167.21	339.3	8.34
MC60	HIL Investec Global Dynamic	16/09/1999	1.321	1.427	31/12/2013	1.85	18.26	27.76	36.45	96.34	71.6	32.1	1.97
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.056	2.221	31/12/2013	0.34	-0.63	-11.46	6.58	58.15	53.55	105.6	6.39
MC72	HIL New Star Global Managed	20/02/2003	1.448	1.564	31/12/2013	1.33	14.92	18.4	19.77	50.04	16.4	44.8	3.47
MC76	HIL Crescent Global Equity	09/05/2003	2.325	2.512	31/12/2013	1.04	13.69	23.41	26.7	78.43	96.53	132.5	8.24
MC85 **	HIL Castlestone Aliquot Gold Bullion	22/11/2004	1.735	1.875	31/12/2013	-4.62	-10.47	-32.91	-23.6	12.88	n/a	73.5	6.23
MC93	HIL Investec Global Energy	22/02/2005	1.596	1.725	31/12/2013	-0.56	16.16	15.99	-2.56	59.65	n/a	59.6	5.42

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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.