

**Hansard Europe Limited**

Unit Fund Link Performance Bulletin For Essential Finance Limited

# **Unit Fund Link Performance Bulletin**

**February 27, 2011**

## Hansard Europe Limited

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Unit Fund Link		Launch Date	Bid Price	Offer Price	% Rise(Fall) over last						Cumulative	Compound-Average
					1 Month	6 Months	1 Year	3 Years	5 Years	10 Years		
PATHFINDER												
C24P	HEL Steadfast Partial Distribution Fund#	21/07/10	0.125	0.135	N/A	N/A	N/A	N/A	N/A	N/A	-64.51	N/A
X20	Hansard EU Pathfinder Europe	29/10/99	0.922	0.996	0.32	10.05	14.85	-9.36	-17.77	-19.49	-7.82	-0.72
UK STERLING												
B01	Hansard EU UK Sterling Managed	01/03/95	2.067	2.233	-0.91	10.06	5.08	-6.30	-1.76	21.02	122.26	5.12
B02	Hansard EU UK Equity	01/03/95	2.329	2.516	0.22	15.70	9.34	-5.90	6.30	25.89	147.77	5.84
B03	Hansard EU UK Fixed Interest	01/03/95	1.978	2.136	0.76	-0.55	5.27	14.60	11.00	38.23	112.69	4.83
B04	Hansard EU UK Sterling Deposit	01/03/95	1.48	1.591	-0.07	-0.40	-0.80	1.58	9.31	24.68	57.45	2.88
B08	Hansard EU International Growth	01/03/95	1.583	1.71	-0.75	21.02	11.95	1.02	6.53	-4.92	68.40	3.31
B09	Hansard EU UK Sterling Cautious	01/03/95	2.33	2.517	0.82	11.80	11.48	25.95	19.24	43.56	147.87	5.84
MB33	Hansard EU Nomura S&P Diversified Trends Index 80% Protected GBP	28/11/06	0.901	0.973	-0.25	-1.43	-5.81	-16.27	N/A	N/A	-9.91	N/A
MB34	Hansard EU Global Multi-Asset Protector GBP**	30/11/06	0.829	0.895	-0.11	-0.68	-1.36	-17.62	N/A	N/A	-17.13	N/A
MB35	Hansard EU Lloyds TSB UK Fund	07/04/08	0.96	1.037	-0.18	14.10	11.58	N/A	N/A	N/A	-4.04	N/A
MB36	Hansard EU Lloyds TSB North American Fund	08/04/08	1.115	1.204	-1.15	16.27	7.94	N/A	N/A	N/A	11.50	N/A
MB37	Hansard EU Lloyds TSB European Fund	09/04/08	0.941	1.017	-0.43	20.14	11.50	N/A	N/A	N/A	-5.88	N/A
MB39	Hansard EU Lloyds TSB High Income Fund	15/04/08	1.086	1.173	-0.18	-4.15	2.74	N/A	N/A	N/A	8.60	N/A
MB41	Hansard EU Lloyds TSB Conservative Strategy Fund	21/04/08	1.104	1.193	0.27	-1.34	5.65	N/A	N/A	N/A	10.40	N/A

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MB43	Hansard EU Lloyds TSB Growth Strategy Fund	23/04/08	1.073	1.159	1.32	10.04	9.79	N/A	N/A	N/A	7.30	N/A
MB45	Hansard EU Lloyds TSB Aggressive Strategies Fund	29/04/08	1.018	1.10	-1.74	16.80	11.86	N/A	N/A	N/A	1.80	N/A
MB46	Hansard EU Multi Asset Protector (GBP)	04/02/09	1.066	1.151	0.09	9.37	5.23	N/A	N/A	N/A	6.60	N/A
US DOLLAR												
C01	Hansard EU US Dollar Managed	01/03/95	1.991	2.15	-0.60	10.00	6.24	10.67	14.95	31.51	111.81	4.81
C02	Hansard EU US Stock Market	01/03/95	2.002	2.163	1.62	21.11	18.81	-8.33	-3.24	1.06	112.98	4.84
C03	Hansard EU US Fixed Interest	01/03/95	2.107	2.276	-0.33	-2.45	3.18	14.20	29.58	55.84	124.15	5.18
C04	Hansard EU US Dollar Deposit	01/03/95	1.336	1.436	-0.07	-0.45	-0.96	-0.67	6.97	12.17	42.13	2.22
C05	Hansard EU Pacific Managed	01/03/95	1.346	1.454	-1.75	16.94	18.59	-7.04	4.34	45.28	40.21	2.14
C07	Hansard EU International Bond	01/03/95	1.612	1.742	0.50	-2.36	2.35	8.12	23.15	57.88	71.49	3.43
C08	Hansard EU Latin America Equity	01/03/95	8.05	8.696	-0.73	11.50	20.29	0.15	72.16	424.77	756.38	14.37
C09	Hansard EU South East Asia <sup>#</sup>	01/03/95	1.808	1.953	-2.53	9.51	14.94	21.34	69.92	202.39	92.34	4.18
C12	Hansard EU US Momentum	06/12/96	3.955	4.272	1.67	16.08	17.78	-10.28	-12.75	-11.76	160.88	6.97
MC02	Hansard EU Invesco Emerging Markets Equity	01/03/95	1.969	2.127	-6.06	9.21	14.08	-14.35	25.02	183.96	109.47	4.73
MC03	Hansard EU Barings Europa	01/03/95	2.038	2.201	0.99	23.82	17.80	-22.12	4.51	30.31	116.81	4.96
MC04	Hansard EU Invesco Pan European Small Cap Equity	01/03/95	1.943	2.099	0.21	33.82	25.60	-24.98	-6.09	-46.25	106.70	4.65
MC06	Hansard EU Invesco Japanese Equity	01/03/95	0.487	0.526	1.42	15.77	8.23	-25.54	-44.00	-17.94	-48.21	-4.03

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MC07	Hansard EU Invesco Nippon Small/Mid Cap Equity	01/03/95	0.244	0.264	2.35	20.00	11.25	-5.24	-40.97	-27.41	-74.02	-8.08
MC100	Hansard EU HSBC GIF Chinese Equity	26/10/05	1.884	2.035	-5.04	4.96	2.56	-23.32	51.94	N/A	88.40	12.60
MC101	Hansard EU HSBC GIF Indian Equity	09/11/05	1.67	1.804	-5.92	-9.24	-0.83	-26.07	37.45	N/A	67.00	10.16
MC102	Hansard EU HSBC GIF BRIC Equity**	27/10/05	1.789	1.932	-0.67	14.83	18.01	-10.95	42.78	N/A	78.90	11.52
MC104	Hansard EU Nomura Global Emerging Markets 80% Protected Portfolio**	11/05/06	1.056	1.14	-0.09	-0.66	-1.40	-12.37	N/A	N/A	5.60	N/A
MC110	Hansard EU HSBC GIF BRIC Markets	08/08/06	1.337	1.445	-1.91	9.50	10.86	-21.95	N/A	N/A	33.70	N/A
MC111	Hansard EU Miton Optimal Global	02/10/06	0.886	0.958	1.43	13.68	13.90	-8.10	N/A	N/A	-11.35	N/A
MC112	Hansard EU Miton Optimal Special Situations	02/10/06	1.114	1.203	-1.68	-1.42	-0.98	4.60	N/A	N/A	11.40	N/A
MC115	Hansard EU Nomura S&P Diversified Trends Index 80% Protected USD	14/11/06	0.859	0.928	-0.35	-1.95	-6.13	-20.30	N/A	N/A	-14.08	N/A
MC120	Hansard EU Blackrock World Mining	14/05/08	0.715	0.773	0.13	32.58	34.00	N/A	N/A	N/A	-28.46	N/A
MC124	Hansard EU Multi Asset Protector (USD)	03/02/09	1.178	1.273	-0.59	8.07	4.99	N/A	N/A	N/A	17.80	N/A
MC126	Hansard EU Lloyds TSB Global USD Growth Strategy	20/07/09	1.278	1.381	-0.54	23.84	13.30	N/A	N/A	N/A	27.80	N/A
MC128	Hansard EU Titan Commodity Fund#	21/09/09	1.281	1.384	0.87	31.65	30.50	N/A	N/A	N/A	28.10	N/A
MC129	Hansard EU Titan New World Fund	21/09/09	1.20	1.296	-3.23	11.01	16.28	N/A	N/A	N/A	20.00	N/A
MC130	Hansard EU Nomura GEM III 80% Protected Fund	07/09/09	0.959	1.036	-3.61	1.43	-3.44	N/A	N/A	N/A	-4.06	N/A
MC133	HEL Neptune Japan Opportunities Fund	16/02/10	1.056	1.14	3.23	16.20	6.24	N/A	N/A	N/A	5.60	N/A

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MC134	HEL HSBC GIF Brazil Equity Fund	19/05/10	1.256	1.357	0.16	8.84	N/A	N/A	N/A	N/A	25.60	N/A
MC17	Hansard EU Invesco Asian Equity Fund	01/03/95	2.157	2.33	-5.81	11.65	23.40	1.60	73.53	169.63	129.47	5.33
MC21	Hansard EU Invesco Bond	01/03/95	2.13	2.301	0.52	-1.21	2.35	8.45	26.86	68.65	126.60	5.25
MC22	Hansard EU Invesco Global Healthcare	01/03/95	2.379	2.57	-1.12	15.43	4.53	-3.49	-2.14	7.45	153.09	5.98
MC23	Hansard EU Invesco Global Technology#	01/03/95	1.514	1.635	6.10	41.89	35.54	19.78	11.90	-55.22	61.06	3.03
MC29	Hansard EU First State China Growth Class I	01/03/95	9.659	10.43	-4.74	2.99	10.41	6.35	138.38	610.22	927.55	15.69
MC37	Hansard EU J F ASEAN	01/03/95	1.378	1.489	-3.50	13.23	31.24	-2.89	82.71	292.82	46.60	2.42
MC42	Hansard EU Investec Global Strategic Equity	01/03/95	3.186	3.442	2.84	22.77	16.92	-18.97	-7.49	60.34	238.94	7.93
MC48	Hansard EU Invesco Global Small Cap Equity	07/07/95	2.473	2.672	-0.36	25.41	27.08	7.62	23.03	66.08	165.91	6.45
MC50	Hansard EU Invesco Pacific Equity	07/07/95	1.616	1.746	-2.65	14.61	18.13	7.73	31.60	102.05	73.76	3.60
MC51	Hansard EU Invesco Global Select Equity	07/07/95	1.31	1.415	-0.30	15.83	11.39	-20.89	-3.53	-5.00	40.86	2.21
MC52	Hansard EU J F India	07/07/95	5.296	5.721	-2.83	1.90	13.48	-13.11	55.13	352.65	469.46	11.76
MC60	Hansard EU Investec Global Growth#	17/09/99	1.025	1.107	3.72	24.02	15.77	-10.48	2.95	-5.70	2.50	0.22
MC67	Hansard EU Threadneedle Emerging Markets Debt	13/05/02	1.885	2.036	-0.63	-3.53	3.74	5.48	16.00	N/A	88.50	7.48
MC72	Hansard EU New Star Global Managed	24/02/03	1.315	1.421	3.46	20.64	18.79	-13.32	-9.31	N/A	31.50	3.47
MC75	Hansard EU Man AHL Diversified	18/06/03	1.903	2.055	1.28	6.02	15.54	14.16	47.86	N/A	90.30	8.72
MC98	Hansard EU Global Equity Capital Protector**	30/09/05	1.021	1.103	-0.10	-0.68	-1.35	-17.79	-6.07	N/A	2.10	0.38

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D02	Hansard EU Swiss Deposit	01/03/95	0.947	1.019	-0.08	-0.49	-0.97	-2.21	-2.49	-3.62	0.79	0.05
<b>JAPANESE YEN</b>												
G01	Hansard EU Japan	01/03/95	576.70	622.90	2.27	15.92	2.52	-42.90	-61.09	-48.69	-37.99	-2.94
G03	Hansard EU Yen Deposit	13/04/02	93.82	100.90	-0.07	-0.50	-1.00	-2.96	-4.64	N/A	-6.18	-0.72
<b>DANISH KRONE</b>												
J01	Hansard EU Danish Kroner Deposit	18/02/09	9.919	10.67	-0.07	-0.41	-0.81	N/A	N/A	N/A	-0.81	N/A
<b>SWEDISH KRONA</b>												
MS01	Hansard EU Fidelity Nordic	01/03/95	3.486	3.766	-1.66	12.85	13.70	-16.96	-8.21	3.97	270.85	8.54
S03	Hansard EU Swedish Deposit	13/04/02	1.042	1.121	-0.10	-0.57	-1.04	-0.10	1.17	N/A	4.20	0.46
<b>EURO</b>												
MX01	Hansard EU JPM Eastern European Equity	11/01/99	1.054	1.139	-1.77	8.10	22.89	-18.36	1.54	234.60	267.25	11.32
MX02	Hansard EU Templeton Growth (Euro)	11/01/99	0.543	0.586	1.63	14.08	13.15	-10.62	-22.02	-17.92	8.58	0.68
MX04	Hansard EU Fidelity Euro Bond	11/01/99	1.786	1.929	-0.45	-4.64	0.51	8.51	5.62	26.94	26.94	1.99
MX07	Hansard EU Fidelity France	06/04/99	0.443	0.479	1.26	16.29	15.69	-6.10	-2.85	3.45	44.36	3.14
MX08	Hansard EU Fidelity Germany	06/04/99	1.305	1.41	0.62	22.54	31.70	-1.21	4.23	-0.08	38.54	2.78
MX09	Hansard EU Fidelity Italy	06/04/99	1.673	1.807	1.52	19.33	19.41	-18.11	-24.67	18.91	39.42	2.83
MX10	Hansard EU Fidelity Iberia	06/04/99	27.17	29.35	1.34	8.85	7.95	-19.90	0.97	54.55	60.44	4.06
MX12	Hansard EU Fidelity European Smaller Companies	13/07/00	0.903	0.975	-1.42	24.07	31.71	0.98	-1.73	10.33	-9.74	-0.96

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MX13	Hansard EU JPM Europe Technology	13/07/00	0.437	0.472	-0.75	24.62	30.37	20.56	11.02	-28.94	-56.26	-7.49
MX22	Hansard EU Carmignac Investissement	17/03/03	2.318	2.504	-2.40	4.23	12.52	6.87	33.14	N/A	131.80	11.16
MX24	Hansard EU Carmignac Patrimoine	23/09/03	1.665	1.798	-1.01	-2.23	1.77	16.11	25.57	N/A	66.50	7.10
MX25	Hansard EU Carmignac Commodite	23/09/03	3.145	3.397	1.06	26.97	36.21	5.79	57.88	N/A	214.50	16.67
MX26	Hansard EU Premier Low Risk**	29/10/03	0.555	0.60	-1.49	1.30	10.25	-28.87	-11.77	N/A	-44.48	-7.62
MX30	Hansard EU European Protected Active Allocation**	18/06/04	1.207	1.303	-0.08	-0.66	-1.39	-10.79	-11.25	N/A	20.70	2.85
MX31	Hansard EU Global Protected Active Allocation	18/06/04	0.993	1.073	-0.11	-0.67	-1.36	-11.31	-19.57	N/A	-0.67	-0.10
MX32	Hansard EU Invesco Continental European Equity	09/09/04	1.268	1.37	-1.55	10.55	10.84	-12.07	-10.45	N/A	26.80	3.74
MX42	Hansard EU BGF Continental European Flexible Equity	04/10/06	1.234	1.333	-0.64	21.34	34.80	30.90	N/A	N/A	23.40	N/A
MX43	Hansard EU Nomura Global Property 80% Protected EUR**	24/10/06	0.857	0.926	-0.12	-0.70	-1.38	-6.44	N/A	N/A	-14.32	N/A
MX44	Hansard EU Nomura S&P Diversified Trends Index 80% Protected EUR	31/10/06	0.854	0.922	-0.29	-1.70	-6.02	-18.74	N/A	N/A	-14.60	N/A
MX46	Hansard EU Lloyds TSB Euro High Income Fund	30/04/08	1.00	1.08	0.09	-5.57	-1.19	N/A	N/A	N/A	0.00	N/A
MX47	Hansard EU Jupiter Climate Change Solutions	06/05/08	0.895	0.967	-0.68	8.76	11.86	N/A	N/A	N/A	-10.52	N/A
MX48	Hansard EU Jupiter Global Financials Fund	12/05/08	0.938	1.013	0.69	5.67	10.92	N/A	N/A	N/A	-6.21	N/A
MX49	Hansard EU Aliquot Agriculture Fund	19/05/08	0.572	0.618	-3.28	17.77	17.56	N/A	N/A	N/A	-42.75	N/A
MX50	Hansard EU Multi Asset Protector (EUR)	05/02/09	1.119	1.209	-0.71	11.12	7.91	N/A	N/A	N/A	11.90	N/A

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MX51	HEL BlackRock European Absolute Return EUR	12/01/10	0.986	1.065	0.11	-0.64	-1.21	N/A	N/A	N/A	-1.42	N/A
MX53	HEL Alquity Africa Fund	22/02/11	1.00	1.08	N/A	N/A	N/A	N/A	N/A	N/A	-0.01	N/A
X01	Hansard EU European Growth	11/01/99	1.443	1.559	-0.07	16.09	19.75	-2.70	-3.28	-12.01	38.09	2.70
X02	Hansard EU Euro Deposit	11/01/99	1.176	1.265	-0.08	-0.42	-0.84	1.47	5.57	14.51	17.60	1.35
X03	Hansard EU Actions Francaises	01/06/99	1.361	1.47	1.34	17.43	15.63	-6.72	-3.27	-1.87	36.10	2.66
X04	Hansard EU Actions Francaises Risques	01/06/99	0.59	0.637	-0.92	11.55	14.72	-20.86	-32.01	-72.05	-41.00	-4.40
X806	Hansard EU Apollo Wealthbuilder Balanced	27/02/03	0.764	0.825	-1.76	-8.48	-4.80	-36.31	-35.00	N/A	-23.63	-3.31
XE01	Hansard EU European Fixed Interest	11/01/99	1.859	2.008	0.32	-3.43	-0.11	9.61	8.33	28.03	27.50	2.02
XH06	Hansard EU European Managed	11/01/99	0.735	0.794	0.38	11.20	15.79	17.99	16.29	11.37	45.18	3.12
<b>DEPOSIT BOND PRODUCT</b>												
DX01	Hansard EU Euro Deposit Bond	15/02/06	1.076	1.157	0.00	0.00	0.09	3.86	7.60	N/A	7.60	1.47

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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.