



HANSARD
INTERNATIONAL

Hansard Unit-linked Fund Performance Bulletin

Ascend & Future Focus - 31 January 2025

Hansard Unit Fund Link Performance Bulletin

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The following tables detail the cumulative performance of each Hansard Unit-linked Fund up to the previous month end.

What is Cumulative Performance?

Cumulative performance measures an investment's total return over a specific period, accounting for all gains and losses.

While we show performance as recent as 1 year to give an indication on how an investment is performing right now, it is equally important to consider longer term performance and whether the investment provides consistent strong performance across market cycles. For this reason, and where available, we show performance of up to 10 years.

Important notes

- Performance figures included in this bulletin have been produced as at 31 January 2025 using data from Morningstar. Hansard cannot be held responsible for the accuracy of this data.
- As the price and performance of the underlying external funds and the Hansard Unit-linked Funds are identical, we have illustrated the performance history of the Hansard Unit-linked Funds prior to their inception date using that of the underlying external funds.
- All Unit-Linked Fund performance figures have been calculated in Unit-linked Fund currency using Accumulator unit prices, on a bid-to-bid basis.
- This Fund Performance Bulletin has been produced for information purposes only and is not to be taken as, and is not intended as, investment advice. Anyone considering linking to a Hansard Unit-linked Fund should seek professional guidance.
- Further details on each Hansard Unit-linked Fund can be obtained from the Unit-linked Fund Factsheets. It is recommended that these Unit-linked Fund Factsheets should be read in conjunction with the relevant product literature.
- If a Hansard Unit-linked Fund is denominated in a currency other than your contract currency, then the return on any investment into it may increase or decrease as a result of currency fluctuations.
- Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when choosing your Investment Options.

Hansard Unit-linked Funds



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Hansard Unit-linked Fund Code	Hansard Unit-linked Fund Name	Currency	Cumulative Performance (%)			
			1 year	3 year	5 year	10 year
Global Equity Large Cap						
HSLMX504	HIL BlackRock Global Unconstrained Equity EUR	Euro	13.48	36.15	-	-
HSLMC563	HIL BlackRock Global Unconstrained Equity USD	US Dollar	8.59	26.23	-	-
HSLMC565	HIL Fidelity Global Equity Income USD	US Dollar	15.84	27.75	55.11	124.49
HSLMC570	HIL Guinness Global Equity Income USD	US Dollar	14.21	23.47	58.63	-
HSLMC571	HIL Guinness Global Innovators USD	US Dollar	21.80	29.91	95.11	199.48
HSLMC574	HIL Investec Global Trends USD	US Dollar	9.99	10.64	-	-
HSLMC580	HIL JPM Global Select Equity USD	US Dollar	15.84	31.17	81.19	174.12
HSLMC585	HIL MFS Meridian Contrarian Value USD	US Dollar	9.08	26.10	75.62	-
Global Emerging Markets Equity						
HSLMC595	HIL Robeco QI Emerging Markets Active Equities USD	US Dollar	14.48	12.16	41.59	68.93
Global Equity Mid/Small Cap						
HSLMC587	HIL Neuberger Berman Global Equity Megatrends USD	US Dollar	26.76	33.71	72.93	-
US Equity Large Cap Growth						
HSLMC601	HIL T. Rowe Price US Large Cap Growth Equity USD	US Dollar	30.23	47.99	104.13	318.76
US Equity Large Cap Value						
HSLMC592	HIL Robeco BP US Large Cap Equities USD	US Dollar	19.86	28.68	71.79	137.00
US Equity Large Cap Blend						
HSLMC578	HIL JPM America Equity USD	US Dollar	25.70	43.60	105.00	251.91
US Equity Mid Cap						
HSLMC593	HIL Robeco BP US Select Opportunities Equities USD	US Dollar	14.71	21.62	59.82	125.83
US Equity Small Cap						
HSLMC602	HIL T. Rowe Price US Smaller Companies Equity USD	US Dollar	10.31	18.19	54.37	166.44

Hansard Unit-linked Fund Code	Hansard Unit-linked Fund Name	Currency	Cumulative Performance (%)			
			1 year	3 year	5 year	10 year
US Equity Small Cap (Cont.)						
HSLMC604	HIL Wellington Climate Strategy USD	US Dollar	15.87	15.76	67.95	-
UK Equity Large Cap						
HSLMB502	HIL Fidelity UK Select Fund GBP	Pound Sterling	11.20	16.70	25.67	78.42
UK Equity Mid/Small Cap						
HSLMB503	HIL Fidelity UK Smaller Companies GBP	Pound Sterling	5.21	7.06	38.87	122.23
Europe Equity Large Cap						
HSLMX503	HIL BGF Continental European Flexible Equity EUR	Euro	11.70	18.64	61.19	146.17
Europe Equity Mid/Small Cap						
HSLMX505	HIL Janus Henderson Horizon Pan European Smaller Companies EUR	Euro	9.53	4.51	40.06	118.35
India Equity						
HSLMC584	HIL Kotak India Midcap USD	US Dollar	7.04	21.45	75.84	134.28
HSLMC594	HIL Robeco Indian Equities USD	US Dollar	6.10	20.17	99.14	134.55
HSLMB506	HIL Stewart Investors Indian Subcontinent Sustainability GBP	Pound Sterling	5.81	24.11	82.98	151.41
Japan Equity						
HSLMC505	HIL BGF Japan Flexible Equity JPY	Japanese Yen	14.74	58.24	99.93	150.45
HSLMC562	HIL BGF Japan Flexible Equity USD	US Dollar	17.98	74.32	119.60	185.12
Greater China Equity						
HSLMC581	HIL JPM Greater China USD	US Dollar	22.37	-23.57	3.53	57.73
HSLMC599	HIL Schroder ISF China Opportunities USD	US Dollar	22.88	-26.66	-11.70	23.39
Asia ex-Japan Equity						
HSLMC579	HIL JPM ASEAN Equity USD	US Dollar	15.67	6.35	16.28	34.36
HSLMC600	HIL Schroder ISF Emerging Asia USD	US Dollar	14.28	-10.54	17.86	76.27
Latin America Equity						
HSLMC582	HIL JPM Latin America Equity USD	US Dollar	-12.44	14.27	-2.30	18.80
Asia Equity						
HSLMC583	HIL JPM Pacific Equity USD	US Dollar	12.72	-8.12	14.56	87.03

Hansard Unit-linked Fund Code	Hansard Unit-linked Fund Name	Currency	Cumulative Performance (%)			
			1 year	3 year	5 year	10 year
Aggressive Allocation						
HSLMC572	HIL Guinness Multi-Asset Growth USD	US Dollar	12.31	14.05	27.11	-
HSLMC577	HIL Investec Multi Asset Dynamic USD	US Dollar	10.66	7.64	30.78	65.33
Moderate Allocation						
HSLMC569	HIL Golden Hind Prudent Opportunities USD	US Dollar	10.76	11.45	-	-
HSLMC573	HIL Guinness Multi-Asset Balanced USD	US Dollar	10.44	9.35	20.17	-
HSLMC575	HIL Investec Multi Asset Balanced USD	US Dollar	8.45	4.86	18.85	45.91
Cautious Allocation						
HSLMC576	HIL Investec Multi Asset Cautious USD	US Dollar	5.66	0.19	5.45	22.58
Technology Sector Equity						
HSLMC566	HIL Fidelity Global Technology USD	US Dollar	21.40	41.21	132.43	471.94
HSLMC591	HIL Polar Capital Artificial Intelligence USD	US Dollar	25.89	34.14	91.61	-
Healthcare Sector Equity						
HSLMC560	HIL AB International Health Care USD	US Dollar	0.17	10.21	48.94	131.04
Consumer Goods & Services Sector Equity						
HSLMC567	HIL Fidelity Sustainable Consumer Brands USD	US Dollar	17.10	17.74	51.34	130.97
Energy Sector Equity						
HSLMC596	HIL Robeco Smart Energy USD	US Dollar	12.98	4.61	-	-
Water Sector Equity						
HSLMC597	HIL Robeco Sustainable Water USD	US Dollar	12.99	6.13	-	-
Natural Resources Sector Equity						
HSLMC588	HIL Ninety One GSF Global Natural Resources USD	US Dollar	6.27	25.60	86.44	92.00
Commodities Specified						
HSLMC589	HIL Pictet CH PM Physical Gold USD	US Dollar	36.33	54.14	72.86	112.35
Infrastructure Sector Equity						
HSLMC603	HIL UBS (Lux) Infrastructure Equity USD	US Dollar	10.30	6.94	27.68	-

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Global Fixed Income						
HSLMC561	HIL Aegon High Yield Global Bond USD	US Dollar	10.07	17.58	28.29	65.35
HSLMC586	HIL MFS Meridian Global Credit USD	US Dollar	3.98	-3.83	0.87	18.76
HSLMC590	HIL PIMCO GIS Income USD	US Dollar	5.12	5.46	11.47	39.86
US Fixed Income						
HSLMC564	HIL Capital Group Multisector Income (LUX) USD	US Dollar	6.42	5.19	15.61	-
HSLMC568	HIL Golden Hind Global Fixed Income USD	US Dollar	2.21	-	-	-
Sterling Fixed Income						
HSLMB504	HIL Invesco Sterling Bond GBP	Pound Sterling	3.80	1.84	5.23	-
Europe Fixed Income						
HSLMX506	HIL Wellington Euro High Yield Bond EUR	Euro	8.27	13.48	19.81	-
Emerging Markets Fixed Income						
HSLMB505	HIL M&G Emerging Markets Bond GBP	Pound Sterling	8.32	14.31	11.41	68.38
Asia Fixed Income						
HSLMC598	HIL Schroder ISF Asian Bond Total Return USD	US Dollar	4.77	7.19	11.05	25.02
Money Market Miscellaneous						
HSLX501	HIL Euro Deposit	Euro	-	-	-	-
HSLG501	HIL Japanese Yen Deposit	Japanese Yen	0.00	0.00	-	-
HSLB501	HIL Pound Sterling Deposit	Pound Sterling	-	-	-	-
HSLC501	HIL US Dollar Deposit	US Dollar	3.55	9.03	-	-



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